



# The Executive Budget

Fiscal Year 2005 in Detail

Janet Napolitano

Governor



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To the Citizens of Arizona and  
the Members of the Forty-Sixth Legislature:

To fully appreciate the challenges and opportunities of this important legislative session, it is essential that we examine what has transpired and what we have overcome in the past 12 months.

A year ago at this time, a newly elected Governor and a bumper crop of first-term Legislators were welcomed into office by arguably the most daunting fiscal crisis in State history. While state governments across the U.S. were reeling from the nationwide recession, our projected \$1 billion General Fund deficit for Fiscal Year 2004, when viewed as a percentage of the total budget, ranked Arizona among the nation's most fiscally troubled states. Our ability to perform even the most basic governmental functions was seriously at risk.

The process of arriving at a balanced budget was predictably and inevitably contentious. But along the way we realized that, despite the enormity of the task before us, we could and should resolve the State's fiscal crisis without draconian cuts in vital programs, without dismantling and then reconstituting State government, and without raising taxes. We recognized that, while our fiscal problems were severe, their causes would be short-lived. Our wisdom in employing temporary fiscal measures to address temporary, albeit severe, economic pressures has been affirmed, as the rebounding economy and sound decision-making in both the Legislative and Executive branches have sparked a return to fiscal health.

In short, we made the right moves, for the right reasons. While we must again wrestle with projected deficits, and the road ahead remains hazardous in many places, last year's solutions have helped pave the way for renewed innovation in State government and a higher level of responsiveness and service than ever before.

In a society that is increasingly driven by technology, we as policy makers must retain our focus on people. This Executive Budget Recommendation reflects a commitment – backed by phased-in initiatives that respect our fiscal situation – to shaping an environment in which Arizonans of all ages can receive an excellent education, pursue a life of prosperity and abundance, live in peace and safety, and enjoy Arizona's precious natural resources.

I believe we can agree that no function of State government is more important than public education. Providing proper funding is essential, but the State's role does not end there. We must

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strive for excellence in and access to childcare that, in addition to providing safe supervision, will help prepare children to succeed academically from the time they enter first grade. We should recognize that societal and economic trends have evolved to the point that innovations such as voluntary, full day kindergarten are among the ideas whose times have come. In addition, in the early grades, reading literacy must be a centerpiece of instruction. And we must enhance the quality of classroom instruction at all levels, through such strategies as diverting more resources from administration to the classroom, and developing a Master Teachers program in partnership with the private sector.

As young Arizonans complete their formal studies, an atmosphere of economic vitality and opportunity must welcome their entry. We should give strong consideration to tax credits for research and development and for investment in small, high-tech, high-wage companies. We must also invest in and provide direct technical assistance to rural communities in upgrading their physical and human resource infrastructure. Further, at a time when many California business owners are eager to relocate their companies and jobs, we need to make them aware of Arizona's positive business climate and to facilitate their moves to our state. Finally, in recognition of the importance to our economic health of U.S. military bases located within our borders, the Executive Recommendation provides funding mechanisms to protect those installations from the next wave of base closures.

Military bases are security assets as well as economic assets, and preserving them is vital to our citizens' safety. To further enhance our well-being, particularly in times of recurring security alerts, we will continue development of a statewide 2-1-1 phone system that Arizonans can dial for critical health and safety information in times of emergency.

Public safety also depends on effectiveness in incarcerating and reducing the recidivism of convicted criminals. To better prepare inmates for their release from prison, lower the likelihood of their return, and reduce the demand for prison beds, we must involve more inmates in treatment programs for substance abuse and sexual offense; expand work opportunities, especially in training of inmate firefighting crews; improve the methods of dealing with technical violators of probation and parole; and make effective use of minimum-security, level-one beds.

In meeting the needs of vulnerable Arizona children, the Executive Recommendation provides critical support in Child Protective Services, including funding to, in part, achieve a 100% CPS investigation rate, improve foster care, increase pay for CPS staff, and cover budget shortfalls for Children Services and the Division of Children, Youth and Families.

Finally, we must continue to protect our natural resources, especially as droughts make us increasingly susceptible to devastating wildfires and as bark beetles pose an additional threat to our forests. Our budget priorities include doubling the number of inmate crews to assist in tree thinning and brush clearing to protect Arizona communities located near forest areas, and our political priorities include gaining the attention and support of Congress and the White House in their stewardship of forests situated on federal land.

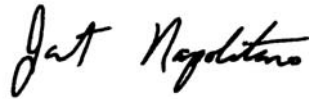
In my letter to you last January, I wrote, "As the national economy improves, as the benefits of our sound decision-making begin to be felt, and as we subordinate the narrow interests of

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various constituencies to the interests of the state as a whole, we will weather the chaos of fiscal year 2004.” Those words have been proved prophetic largely because our two branches of government rose above political and philosophical differences and made common cause for the benefit of the citizens we serve.

I am confident that our upcoming budget debate and decisions will likewise reflect our shared commitment to the public trust. Together, we will produce a Fiscal Year 2005 budget that allows State government to meet the needs and expectations and serve the best interests of the people of Arizona.

Respectfully yours,

A handwritten signature in black ink, reading "Janet Napolitano". The signature is written in a cursive, flowing style.

Janet Napolitano  
Governor

JN/neh

# Pulling it all together

Economic prosperity has its roots in the interrelationship of financial, physical and human capital

**I**N AN INCREASINGLY technologically driven society, investment in human capital pays dividends many times over. The availability of financial capital allows for continued investment in people – as well as physical infrastructure – helping them keep up with the inevitable changes of an evolving civilization.

The Fiscal Year 2005 Executive Budget reflects the necessity of those investments. It recognizes that education is a lifelong process and seeks to protect the investments made there and in other areas that develop human capital. And, it seeks to take advantage of those investments to enhance the well being of all Arizonans

## ■ Education

The Executive Budget views education as a continuum, a lifelong process. The budget further reflects the view that education and preparation for education are an investment.

Research shows that a child's early experiences form the foundation for learning. Ninety percent of a child's brain is developed by age three. Therefore, if children do not receive high-quality early learning experiences, a learning readiness gap begins to develop.

Executive initiatives for Early Childhood Education are not only budgetary; they include other measures such as public-private partnerships and increased opportunities for early childhood professionals to enhance their skills. However, there are measures that call for increased investments:

- providing technical assistance to child care centers;
- ensuring that children of more low-income parents have access to child care; and



- voluntary Full Day Kindergarten.

*Child Care.* To support these investments, ten Child Development Specialists are recommended for the Department of Health Services. The mission of these individuals will be to aid child care providers to help make the early childhood experience a healthy one for the child's mind and body. These ten professionals will, at a cost of \$674,100, advise the facilities on curriculum, professional development, fiscal automation and other matters to ensure that all facilities can help put each child in the best possible position to learn when they begin their more formal educational experiences.

The Executive Budget also reflects the belief that, in addition to providing an enhanced experience for children in child care, as many parents as choose to avail themselves of child care facilities should have the opportunity to do so, without regard to income level.

Arizona has a program for child care designed to ensure that low-income families and those that are transitioning from welfare do not have to choose between quitting work to care for a child and continuing work at the risk of leaving their child in an unacceptable environment. However, due to the budget problems of FY 2004, child care subsidies could not be fully funded. The result is a waiting list that

contained about 8,000 children at this writing.

Therefore, in order to continue investing in the human capital of Arizona, the Executive Budget provides almost \$24 million to shorten the child care waiting list and provide for mandatory caseload growth in FY 2005. Eliminating the entire waiting list would cost an incremental \$42 million, not fiscally possible even in an improving economy.

*Full Day Kindergarten.* Consistent with the strategy of investing in Arizona's human infrastructure, the Executive Budget provides \$25 million for classroom teachers and new facilities as the first step in a five-year phase-in of voluntary Full Day Kindergarten. The first group of schools to be funded in the Full Day Kindergarten program will be those schools of greatest need, defined as having 90% of the students eligible for the free and reduced-price lunch program. Additional schools will be added each year according to need, so that by the 2008-2009 school year all schools in Arizona will be able to offer Full Day Kindergarten as a part of their integrated learning curriculum.

*Community colleges.* Arizona's two-year community colleges provide high school graduates with a variety of educational opportunities, including technical education needed to participate in Arizona's and the nation's new economy. The community colleges also allow students to complete their first two years of a four-year baccalaureate degree received from Arizona universities. These two critical functions will be further advanced in the Executive Budget with full funding of enrollment growth, equalization aid, and capital outlay, amounting to \$15.3 million.

*Universities.* A top-notch university system allows each person and business in Arizona to be a world class competitor. Recognizing this, the Executive Budget provides full funding for FY 2005 enrollment growth at our three State universities.

In addition, taking into account the different missions and identified priorities of each university, funding for faculty retention is provided to the University of Arizona and Northern Arizona University, and funding for enrollment growth that occurred in FY 2004 is provided to Arizona State University.

Part of the pay package recommended for State employees will help universities further retain and recruit faculty and staff.

Finally, to help alleviate Arizona's shortage of nurses, over \$1 million is recommended for the nursing school at Northern Arizona University. In total, the incremental amount recommended for the university system is approximately \$46 million.

## ■ Health and welfare

Other human infrastructure investments that are proposed in the FY 2005 Executive Budget include additional funding for the Division of Children, Youth and Families (DCYF) in the Department of Economic Security. In the fall 2003 Special Session, the Legislature appropriated almost \$17 million; however, to bring DCYF up to national standards, the Executive Budget recommends approximately \$14 million in supplemental appropriations for FY 2004 and approximately \$52 million over the FY 2004 base amount for DCYF in FY 2005. This amount includes a doubling of the amount for the Healthy Families program, from \$7.25 million to \$14.5 million, as recommended by the School Readiness Board.

## ■ Public safety

Keeping the state's physical infrastructure in quality condition also requires continued investment. With the

continued growth in population and attendant growth in Arizona's network of highways comes the requirement to build more roads and maintain them for the safety of motorists.

A major part of highway safety is having an adequate law enforcement presence. The Executive Budget contains new funding of approximately \$2 million for two new Department of Public Safety (DPS) Highway Patrol squads, along with needed support personnel. The Executive Budget also recommends a special five-year pay package for DPS sworn officers. The FY 2005 incremental cost of that plan is about \$3 million. At the close of the fifth year of implementation, the pay plan will bring DPS officer salaries in line with the salaries offered by many of Arizona's local law enforcement agencies.

*Forest protection.* Arizona forests are suffering from the wilderness equivalent of the perfect storm: unrelenting drought, forest overgrowth stemming from years of policy decisions, and a major infestation of bark beetles. The result: unprecedented fire danger, putting people and property at risk.

In the last three years, Arizonans watched helplessly as mammoth fires burned nearly a million forest acres, ravaged communities in and near forest areas, and destroyed homes and businesses.

While most of our forest lands are federally controlled, we must do all we can as a state to protect people and property from wildland fire. That means making a financial and resource investment in Arizona's future.

Last year, Department of Corrections crews, composed of 20 inmates each, aided in firefighting efforts and worked through the State Land Department to clear brush and other fuels in and around at-risk communities and along evacuation corridors. That proved to be an efficient use of State resources to address a major public safety crisis. Therefore, the Executive Budget for FY 2005 doubles the number of 20-inmate crews, from six to 12,

at a cost of about \$2 million to the State Land Department and \$800,000 to the Department of Corrections.

Given the tremendous loss of property to date and the threat to the residents of our more than 120 forest communities, this is a wise investment in many ways and one the State must make.

## ■ Economic development

Combining the human, physical and financial resources of the State of Arizona to drive economic development is the job of the Department of Commerce.

The Executive Budget contains four initiatives within the Department, investing approximately \$1.7 million in Arizona's future.

The largest initiative was recommended by the Governor's Task Force for Military Facilities. Military bases provide 83,000 jobs and an economic impact of \$5.7 billion annually in Arizona. The Executive Budget contains \$1 million in start-up funding in FY 2005 to establish the Military Installation Fund, which will support efforts to protect these vital assets – both to the national security and the State's economy – from future waves of base closings.

Other Executive Initiatives for economic development include:

- \$175,800 to support the recommendations of the Governor's Council on Innovation and Technology, including strategies to increase job creation in Arizona's technological sectors;
- \$295,400 for rural community economic health, including direct technical assistance to help those communities find resources that will allow them to upgrade their physical and human infrastructure;
- \$206,700 to market to California companies seeking to relocate to a more business-friendly state.

These initiatives, combined with the ongoing activities of the Department of Commerce, can be the force that pulls together and expands Arizona's physical, human and financial capital so that our state is not just *among* the best places to live and work, but is *the* best.

### ■ State employees

Any investment in human capital is not complete without investing in the people who deliver the services such as those described above: the employees of the State of Arizona.

The sacrifice that State employees have made over the past years has been enormous. Turnover and vacancies are high, as even the most dedicated staff members find better opportunities elsewhere. In 2001, a multi-year proposal was put on the table to bring State employees up to within 5% of comparable jobs in the private sector; that proposal never came to full fruition. And, while fiscal reality prevents the State from returning to that worthwhile goal in the short term, the Executive Budget provides a \$46 million pay package. This package will allow anyone making less than \$50,000 a

year to receive a \$1,000 salary increase, effective July 1, 2004. Those making \$50,000 or more will receive a 2% increase.

In addition to this amount, the Executive Budget provides \$3 million for sworn DPS officers (further described in the Public Safety section) and approximately \$4 million for State-employed nurses.

### ■ Efficiency Review

Any recommendation for appropriating additional funds should be preceded by an analysis of how existing funds are spent. To that end, an Efficiency Review process was begun a year ago, with a small central staff and employees from various State agencies committing a portion of their time.

The details of the Efficiency Review process and its results are found elsewhere in this document. However, it is important to point out that \$37 million in cost avoidances and actual hard dollar savings have been found in FY 2004, and a projected \$102.7 million more for FY 2005.

Among the innovative ideas is to propose legislation to allow the Department of Corrections (DOC) to use

the price guidelines of the Arizona Health Care Cost Containment System (AHCCCS) as a starting point in contracting for inmate medical services. Similar legislation was signed into law in 2001 for the Department of Juvenile Corrections, resulting in savings of 32%. It is anticipated that this legislation will save DOC \$9.4 million in FY 2005.

Another innovation is to change, to a set fee schedule, AHCCCS's method of paying for Hospital Outpatient services. The result will be better cost control and an FY 2005 savings of \$10.5 million.

With the State's fiscal condition improving but not yet robust, the innovations and other "better government" measures such as those emerging from the Efficiency Review process will be crucial to maximizing the State's return on its investments in financial, physical and human capital. The interrelationship among the six initiatives described in this section will provide a solid foundation for the State's progress on every front. ■

*Each of these initiatives is discussed in more detail in the Budget Message.*

## IN MEMORY OF CHRISTINE SATO



The Governor's Office of Strategic Planning and Budgeting dedicates this book to the memory of Christine Sato.

Christine began working for the budget office in 1996. During her years as a budget analyst she served with dedication and loyalty. Much of her efforts were dedicated to serving the behavioral and public health needs of Arizona residents. Her insight and persistence helped to make the new Arizona State Hospital a reality, in turn providing assistance, sanctuary and hope to many Arizonans in need.

She will be remembered as a kind and gentle spirit. In a job with inherent pressure and stress, Christine brought a sense of humor and adventure that she shared with her colleagues.

Christine's contributions and her joyful presence enriched many lives. She will be greatly missed. ♥



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# BUDGET IN A FLASH

## EXECUTIVE RECOMMENDATION SUMMARY

### FISCAL YEAR 2005 - GENERAL FUND

#### Major Highlights of FY 2005

\$153.4 million for K-12 Basic State Aid	\$21.4 million for Child Protective Services
\$20.7 million for Additional State Aid	\$12.6 million for Temporary Assistance for Needy Families Shortfall
\$15.3 million for Aid to Community Colleges	\$10.0 million for Cash Assistance
\$21.9 million for University Pay Package	\$8.7 million for Healthy Families
\$16.9 million for University Enrollment Growth (\$4.0 in FY 2004, \$12.9 in FY 2005)	\$7.8 million for Adoption Services
\$5.8 million for Faculty Retention	\$89.2 million for Proposition 204 Services
\$22.5 million for School Facilities Board Lease to Own Payments	\$97.4 million for Temporary Federal Assistance Replacement
\$6.1 million for 1,000 New Permanent Private Prison Beds	\$61.9 million for Acute Care Capitation
\$5.6 million for 1,000 State-Owned Prison Beds	\$9.3 million for Arizona Long Term Care System
\$2.6 million for Restoring State Operated Prison Beds, FTE and Funding	\$8.5 million for Acute Care Fee-For-Service
\$30.9 million for Long Term Care Caseload & Capitation Rate	\$11.9 million for Behavioral Health Services Title XIX State Match
\$29.3 million for Child Care and Development Fund Shortfall	\$2.5 million for Vaccines for Children and High Risk Adults
\$24.2 million for Child Care Waiting List and Caseload Growth	\$2.5 million for Hepatitis C - State Hospital

#### Operating Budgets

(\$ in millions)	FY 04 Approp	Change from FY04	FY 05 Recomm.
Agency:			
Health Care Cost Containment System	679.3	248.8	928.1
Education	2,962.1	175.6	3,137.8
Economic Security	462.2	170.5	632.7
Health Services	317.3	43.8	361.1
School Facilities Board	22.8	22.5	45.3
Regents	7.6	21.9	29.5
Community Colleges	128.3	15.3	143.6
Arizona State University - Main Campus	263.3	10.2	273.4
Corrections	605.3	8.3	613.6
University of Arizona - Main Campus	263.7	7.0	270.6
Arizona State University - West Campus	36.1	3.2	39.3
Tourism	9.0	2.6	11.6
Northern Arizona University	111.0	2.6	113.5
Land Department	16.5	2.1	18.6
Commerce	3.6	1.7	5.2
Secretary of State	5.2	1.0	6.2
University of Arizona - Health Sciences Center	52.9	1.0	53.8
Revenue	60.4	0.4	60.7
Treasurer	5.4	0.3	5.6
Emergency Services and Military Affairs	11.8	0.3	12.0
Pioneers' Home	3.6	(0.6)	3.1
Public Safety	29.5	(1.8)	27.7
Juvenile Corrections	64.3	(2.2)	62.0
All Others	351.09	1.4	352.5
Total	\$6,472.3	\$735.5*	\$7,207.8

\* A portion of this change is due to a decrease in federal funding from FY 2004 to FY 2005

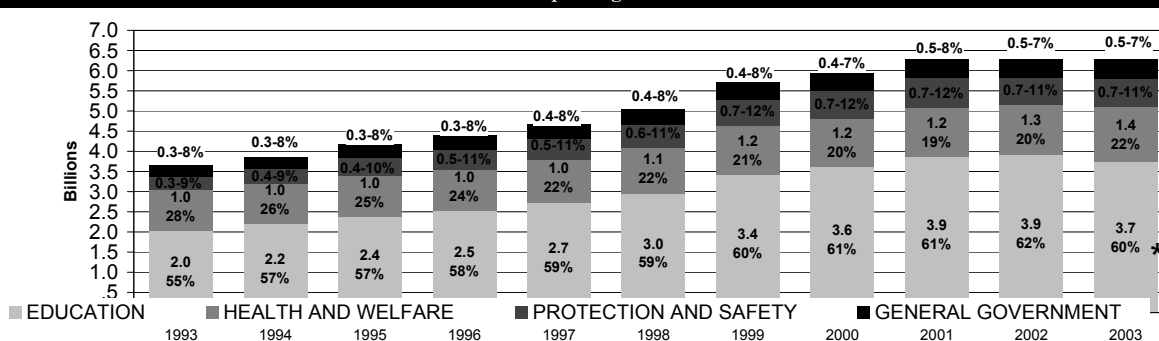
#### Sources and Uses FY 03 - FY 05

(\$ in millions)	FY 03 Actual	FY 04 Recomm.	FY 05 Recomm.
SOURCES OF FUNDS			
Balance Forward	1.0	192.2	173.0
Base Revenues	6,231.5	6,681.4	7,130.7
Urban Revenue Sharing	(430.6)	(365.1)	(373.4)
Adjusted Revenues	5,800.9	6,316.3	6,757.3
Enacted Fund Transfers	343.6	49.5	11.7
Tax Amnesty Revenues		68.7	4.5
Federal Cash Assistance	87.2	87.2	
Judicial Collections			8.5
Fiscal Bridges - Sources of Revenue	0.0	0.0	277.0
REVENUE SUBTOTAL	6,232.8	6,713.9	7,232.0
Ladewig Case	(15.0)	0.0	0.0
TOTAL SOURCES OF FUNDS	6,217.8	6,713.9	7,232.0
USES OF FUNDS			
Operating Budgets	6,015.9	6,454.8	7,182.9
46th Legislature, 2nd Special Session		19.2	
Regular Session Supplementals		81.4	
Full Day Kindergarten			25.5
University Pay Package			21.9
Employee Pay Packages			31.4
Health Insurance			31.8
Fiscal Bridges - Reduction of Uses			(100.0)
Total Operating Budgets	6,015.9	6,555.3	7,193.4
Capital Outlay Appropriations	1.7	0.0	0.0
Administrative Adjustments	51.2	40.5	23.0
Reversions	(43.2)	(55.0)	(51.2)
USES OF FUNDS	6,025.6	6,540.9	7,165.2
ENDING BALANCE	192.2	173.0	66.8
TOTAL USES OF FUNDS	6,217.8	6,713.9	7,232.0

#### FY 2004 Supplementals

DES - Developmentally Disabled State-Only Shortfall	6,210.3	DHS - CRS Title XIX State Match Requirement	1,263.8
DES - Adoption Services	5,689.6	DHS - Replace Lost Tobacco Tax Revenue with General Fund	825.2
DES - Child Protective Services	5,301.5	DHS - Pharmacy/Drug Costs-State Hospital	128.3
DES - Long Term Care Caseload & Capitation Rate	4,194.7	AHCCCS - Proposition 204 Services	12,955.7
DES - Permanent Guardianship Subsidy	2,020.5	AHCCCS - Acute Care Disproportionate Share	5,789.2
DES - Children Services Shortfall	1,061.1	K-12 Education - FY 2004 Supplemental	27,586.7
DES - Aging Services Shortfall	532.5	Revenue - Ladewig Administration	2,828.3
DHS - Behavioral Health Svcs-Title XIX State Match	4,997.1	Total General Fund Supplementals	\$81,385

#### General Fund Spending FY 1993 to FY 2003

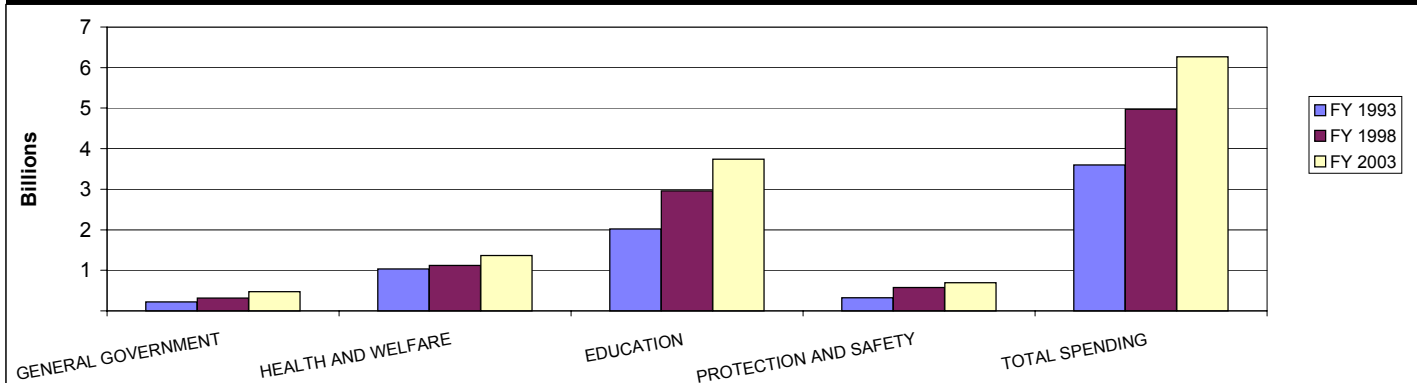


\* Education spending decreased from FY 2002 to FY 2003 due to new school construction financing changes (cash to lease to own) and reduced appropriations in school building renewal program.

# MAJOR CHANGES IN FY 2005 GENERAL FUND BUDGETS (Increases to FY 2004)

Department of Education		Department of Economic Security	
	<b>FY 2005</b>		<b>FY 2005</b>
Basic State Aid	153.4	Long Term Care Caseload & Capitation Rate	30.9
Additional State Aid	20.7	Child Care and Development Fund Shortfall	29.3
Special Education Fund	1.5	Child Care Waiting List and Caseload Growth	24.2
<b>TOTAL</b>	<b>\$175.6</b>	Child Protective Services	21.4
Department of Corrections		Temporary Assistance for Needy Families Shortfall	12.6
	<b>FY 2005</b>	Cash Assistance	10.0
1,000 New Permanent Private Beds	6.1	Healthy Families	8.7
Expand Public Beds at Tucson	3.7	Adoption Services	7.8
Restore State Operated Beds, FTE and Funding	2.6	Job Opportunities and Basic Skills	6.9
Expand Public Beds at Perryville	1.9	Developmentally Disabled State-Only Shortfall	6.2
Inmate Marginal Cost	1.9	Substance Abuse Treatment	3.0
Double the Number of Fire Crews	0.8	TANF Transfer to SSBG	2.6
Substance-Abuse Treatment	0.7	Permanent Guardianship	2.5
Sex Offender Treatment	0.5	Attorney General Legal Services	2.0
Reduce Backlog of Inmate Records	0.4	Children Services Rate Increase	1.5
Pharmacy Centralization	(0.2)	Aging Services Shortfall	0.5
Lethal Fence	(0.7)	Rent Standard Adjustment	0.3
Allow DOC to Use AHCCCS Rates	(9.4)	Older Americans Act State Match	0.1
<b>TOTAL</b>	<b>\$8.3</b>	Residential Drug Treatment Center	(0.1)
Department of Juvenile Corrections		<b>TOTAL</b>	<b>\$170.5</b>
	<b>FY 2005</b>	Department of Health Services	
Training	0.2		<b>FY 2005</b>
Parole Violator Center	(0.7)	Temporary Federal Fiscal Assistance Replacement	18.3
Decreased Population Forecast	(1.7)	BHS Caseload Growth - Title XIX State Match	11.9
<b>TOTAL</b>	<b>(\$2.2)</b>	Hepatitis C - State Hospital	2.5
AHCCCS		Vaccines for Children and High Risk Adults	2.5
	<b>FY 2005</b>	Replace Lost Tobacco Tax Revenue with General Fund	2.3
Proposition 204 Services	89.2	CRS Caseload Growth - Title XIX State Match	1.8
Temporary Federal Assistance Replacement	79.1	Governor's Early Education Initiative	1.0
Acute Care Capitation	61.9	Title XIX Pass-Through Monies Move to DHS Budget	0.9
Arizona Long Term Care System	9.3	Pass Through - Breast & Cervical Cancer	0.9
Acute Care Fee-For-Service	8.5	New State Lab-Operations and Maintenance Agreement	0.7
DES Eligibility	4.2	Replace Lost Hospital Land Earnings Fund Revenues	0.3
KidsCare Services	2.8	Pharmacy / Drug Costs - State Hospital	0.3
Tobacco Revenue Adjustment	2.4	Continued Funding for the Health Start Program	0.2
Acute Care Medicare Premiums	2.3	Scorpion Antivenom	0.2
Acute Care Disproportionate Share	1.2	Diabetes Prevention and Control Program	0.1
KidsCare Premium	1.0	<b>TOTAL</b>	<b>\$43.8</b>
Acute Care Reinsurance	0.7	University System	
DOA Data Center	0.5		<b>FY 2005</b>
Acute Care Ticket-to-Work	0.3	Pay Package	21.9
Acute Care Graduate Medical Education	0.2	Enrollment Growth FY 2005	12.9
Acute Care Breast & Cervical Cancer	(0.5)	Enrollment Growth FY 2004	4.0
DHS Appropriation Transfers	(1.8)	Faculty Retention	5.8
KidsCare Parents Program	(1.9)	Nursing	1.0
Payment Changes to Hospital Outpatient Services	(10.5)	New Facilities Support	0.2
<b>TOTAL</b>	<b>\$248.8</b>	<b>TOTAL</b>	<b>\$45.8</b>
School Facilities Board		Community Colleges	
	<b>FY 2005</b>		<b>FY 2005</b>
FY 2005 Lease To Own Payments	22.5	Operating State Aid	7.6
<b>TOTAL</b>	<b>\$22.5</b>	Equalization Aid	4.4
		Capital Outlay Aid	3.4
		<b>TOTAL</b>	<b>\$15.3</b>

Change in FY GF Spending by Category



# Building a budget

Preparing the State's spending plan is a year-'round process that determines the size and scope of government

**L**AWS 2002, CHAPTER 210 established a bifurcated process by identifying 17 agencies as "annual budget units" and the remaining agencies as "biennial budget units. Those agencies identified as annual budget units include the following:

- Department of Education
- Board of Regents
- Arizona State University  
(including the West and East campuses)
- University of Arizona
- Northern Arizona University
- State Board of Directors for Community Colleges
- School Facilities Board
- Department of Economic Security
- State Department of Corrections
- Department of Juvenile Corrections
- Arizona Health Care Cost Containment System
- Department of Health Services
- Department of Administration
- Department of Transportation
- The judiciary, including the Supreme Court, the Court of Appeals, and Superior Court.

Subsequent to categorizing the budget units into annual and biennial, the State began experiencing significant revenue shortfalls. In response to the State's deficit position the Legislature enacted the FY 2004 budget (Laws 2003, Chapter 262) with further modifications to the format. Mid-size agencies funded by the General Fund and previously identified in statute as biennial budget units were appropriated

funding only for FY 2004, not FY 2004 and FY 2005. For those agencies impacted, the Executive Recommendation includes FY 2005 proposed funding.

## ■ Budget process

The budget process begins on or before June 1, when OSPB issues instructions and electronic forms required for agencies to submit their budget requests. Agency requests must be submitted to OSPB by September 1 unless an extension is granted for up to an additional 30 days.

Between September 1 and the opening of the Legislative session, the Executive reviews budget submissions and prepares the Executive Budget Recommendation, containing operating and capital outlay expenditure plans and estimated revenues.

Simultaneously, the Joint Legislative Budget Committee (JLBC) Staff reviews the agency requests and prepares the Legislative budget recommendation, the ANALYSIS AND RECOMMENDATIONS BOOK. Included in the publication is an analysis of the Executive recommendation.

Annually, no later than five days after the regular Legislative session convenes, the Governor must submit a budget to the Legislature. The budget contains a complete plan of estimated revenues and proposed expenditures. Also included in the Recommendation are any legislative changes necessary to implement the Executive's Budget.

Legislative review and deliberation of the two budgets presented begin shortly after the regular session convenes. Public hearings occur before both the Senate and House appropriation committees. The committees may

adopt the Executive budget or the JLBC Staff budget, or they may elect to adopt a budget containing elements of both budgets or with entirely new elements.

Before July 1, the Legislature adopts the budget through the passage of a General Appropriations Act, a Capital Outlay Bill, and any legislative changes necessary for the implementation of the adopted budget. Once adopted, the bills are then presented to the Governor for signature.

Upon presentation, the Governor has five days to sign the bills into law, veto them in their entirety, line-item veto individual items of appropriations, or allow the bills to become law without a signature. The Legislature may, with a two-thirds vote, override a veto or line-item veto.

The operating budget is prepared and enacted using the cash basis of accounting. Budgetary cash basis of accounting recognizes expenditures when estimated to be paid and revenues when estimated to be received by the Treasurer.

Budgetary control is maintained through Legislative appropriation and the Executive Branch allotment process. The allotment process allocates appropriations into quarterly allotments by legal appropriation level. The State also maintains an encumbrance accounting system to enhance budgetary control. With the exception of capital outlay items, encumbrances outstanding at the end of the fiscal year can be liquidated during a four-week administrative period known as the "13th month." Capital outlay appropriations and their encumbrances continue until the project is completed or abandoned.

## ■ Budget request guidelines

Because the State's revenue picture was not anticipated to improve quickly, agencies were asked to request resources only for:

- growth associated with statutory funding formulas or entitlement caseloads that exceed current budget levels; or
- new State or federal unfunded mandates.

Further, any General Fund adjustments outside the above-referenced criteria were required to include an associated reduction, to achieve a zero net impact to the General Fund.

If an agency found it necessary to identify funding requirements beyond those established, they were requested to list them as part of their CRITICAL ISSUES submittal.

Though not specifically addressed in the FY 2004 and FY 2005 budget instructions, agencies are generally precluded from considering the following factors in developing their budget requests:

- ERE rates above predetermined factors provided in the instructions;
- general inflation;
- special inflation (provider, utilities, medical, etc.);
- increases for risk management charges;
- increases for travel per diem and lodging expenses.

Budget requests related to information technology in excess of \$25,000 were required to be accompanied by a Project Investment Justification (PIJ) packet. The PIJ went through a separate review conducted by the Government Information Technology Agency (GITA).

## ■ Budget boundaries

In order to calculate FY 2005 base budgets, the following adjustments are made:

- annualization of programs partially funded during FY 2004;

- lease and rent rate adjustments; and
- elimination of one-time expenditures.

The base adjustments for FY 2005 are added to the FY 2004 appropriation to calculate the FY 2005 base budget.

## ■ Administrative costs

To comply with A.R.S. § 35-115, each agency reported administrative costs with their FY 2005 budget submission.

The calculation is based on administrative costs as a percent of total funds, which may include General Fund, Other Appropriated Funds, Non-Appropriated funds, and Federal Funds. This calculation is to satisfy the statutory requirements and should not necessarily be used for an other purpose.

## ■ Budget format

The FY 2005 Executive Budget contains agency mission statements and descriptions.

**Agency key performance measures.** In accordance with A.R.S. § 35-115, the Executive Budget Recommendation is required to include selected performance measures for the budget unit for the previous fiscal year and for one of more budget years.

In prior Executive Budget Recommendations, key performance measures were those measures in agency strategic plans selected by agency staff as important to highlight. However, with the passage of Laws 2002, Chapter 210, agency plans no longer require goals or performance measures but instead require the delineation of strategic issues. As a result, the data that was used to meet the requirements of § 35-115 no longer exists.

In lieu of the agency plan measures, the Executive Budget Recommendation includes some of the measures outlined in the General Appropriations Act or measures chosen specifically by the agency to highlight their relevancy and importance. Most measures have been published as submitted by the

agencies, without modification or verification by OSPB.

In addition to the key measures contained in the Executive Budget, the OSPB publishes the MASTER LIST OF STATE GOVERNMENT PROGRAMS every even-numbered year. The FY 2004 Master List is available online at [www.state.az.us/ospb](http://www.state.az.us/ospb). The online version will serve as a companion document to the FY 2005 Executive Budget Recommendation.

This reference document contains a more comprehensive listing of performance measures for every program and subprogram within a budget unit.

## ■ Technical adjustments

Due to the State's deficit position, the FY 2004 enacted budget did not provide funding for some standard budget adjustments. The FY 2005 Executive Budget Recommendation contains standard adjustments for FY 2005 issues but does not provide funding for FY 2004 costs absorbed by agencies. FY 2005 standard adjustments include:

- Employee-Related Expenditure rate changes;
- health and dental insurance rate changes ;
- State-owned, private, and COP rental rate charges; and
- elimination of one-time equipment purchases.

Throughout the budget development process, OSPB has worked closely with JLBC Staff to limit technical differences between the recommendations. The amounts of the specific components are available for inspection at OSPB.

The general guidelines used in building the FY 2005 budget discussed below.

**Personal services.** The methodology used in adjusting the Personal Services base for FY 2005 consists of increasing the FY 2004 Personal Services base for justified issues that fall within the budget guidelines, with regards to the annualization of programs only partially funded in FY 2004.

**Employee - Related Expenditures.** Two separate rates are used in calculating ERE funding requirements:

- An *HDL* rate calculates the health, dental and life insurance costs per individual FTE based on specific rates of participation in the three insurance programs (health, dental, and life) to which the State contributes.
- A *marginal* rate is calculated by adding the rates of FICA, workers' compensation, unemployment insurance, a pro rata charge for personnel costs, a pro rata charge assessed for GITA, long-term disability insurance, retirement sick leave pro rata, and retirement.

The sums of the rates are multiplied by the total Personal Services amount excluding Boards and Commissions when appropriate. ERE adjustments were only calculated for issues in which the Executive Recommendation provides additional funding in FY 2005 over FY 2004. The result in only providing funding for newly recommended FY 2005 issue is that ERE costs absorbed by the agencies in their FY 2004 budget will continue to be absorbed in FY 2005. The following rates are used for the development of each of the various ERE components:

*FICA.* The rate is comprised of a 6.2% social security tax on the first \$87,000 of an employee's Personal Services and a 1.45% Medicare tax on the full amount of an employee's Personal Services.

*Workers' compensation.* The Department of Administration's Risk Management Division developed rates that remain flat over FY 2004 and FY 2005. The result is that each agency has already been provided adequate funding for Worker's Compensation in their FY 2005 base budget and no adjustments were needed in the building of the FY 2005 Executive Recommendation. Rates vary by agency and are available for inspection at OSPB.

*Unemployment insurance.* The rate of 0.23% of Personal Services is used for FY 2005.

*Personnel Division pro rata.* The rate of 1.04% of Personal Services is assessed on the payroll of the majority of State service agencies, pursuant to A.R.S. § 41-764, to fund the operations of the Personnel Division of the Department of Administration. However, the Executive recommendation provides funding for this assessment at FY 2003 appropriated level except for newly recommended funding.

*GITA pro rata.* The rate of 0.15% of Personal Services is assessed on all agencies except the universities and community colleges to fund the operations of the Government Information Technology Agency.

*Disability insurance.* The rate of 0.36% of Personal Services is used for employees not covered by the State Retirement System. The State Retirement System provides disability insurance to active employees.

*Retirement.* The following rates were used for Fiscal Year 2005:

<b>Retirement Group</b>	<b>Rate</b>
State Retirement	5.70
Correctional Service Officers	4.01
NAU Police	4.56
UA Police	8.80
ASU Police	3.36
Parks	13.31
Game and Fish	16.27
DEMA Fire Fighters	8.14
Attorney General Investigators	7.46
Liquor Commission Investigators	7.39
Dept. of Juvenile Corrections	5.08
Public Safety	8.31
Capitol Police	9.00
Defined Contribution	2.49
University Optional Retirement	7.00

*Life insurance.* The rate of \$40.08 per authorized FTE is used.

*Health and dental insurance.* The FY 2005 base budgets and any funding for additional issues in the Executive Recommendation provide funding for health and dental insurance at the FY 2003 appropriated level. As defined in the Efficiency Review report, the Executive proposes to move to self-insurance in FY 2005. The recommended additional General Fund allocation of \$31.8 million for increased

health insurance costs is carried on the Sources and Uses. The \$31.8 million figure assumes the funding of \$10 million to replace Health Insurance Trust Fund monies no longer available, and the remaining funding for an 11.7% increase in health insurance costs.

The recommendation does not include funding for inflationary costs absorbed by agencies in FY 2004.

*Retirement Accumulated Sick Leave Fund.* Chapter 291, Laws 1997 created the Retirement Accumulated Sick Leave Fund. The FY 2005 budget provides for a 0.4% pro rata assessment against Personal Services. The money in this fund will be used to compensate retiring employees for unused sick leave in a three-tiered system.

**All Other Operating Expenditures.** All other operating expenditures (AOOE) consist of the budget classes of professional and outside services, in-state and out-of-state travel, food, equipment, and such expenditures as advertising, postage, telecommunications, printing, repair and maintenance, utilities, supplies, medical equipment and supplies, rent, and risk management charges.

The general assumptions and methodology employed in determining the funding for this area of the Executive Budget include:

*P&O.* The amount recommended for Professional and Outside (P&O) Services was based on the needs of the agency and was generally determined on a zero-based approach, since justification for the base was required.

*Travel.* The Executive reviewed each agency's budget to limit them to essential travel.

*Inflation.* No recognition is given for general inflation.

*Risk management.* Agency FY 2005 base budgets include the FY 2005 risk management billing rates therefore no additional adjustments were necessary in the FY 2005 recommendation. The allocation amounts for FY 2005 are the same as the FY 2004 and are depicted in the FY 2004 Appropriations Report.

**Rent.** Rent amounts for State agencies occupying ADOA space are pro-

vided at FY 2003 budgeted levels per square foot. The square footage calculation is based on documentation prepared by the Department of Administration's Facilities Management Division detailing actual and planned occupancy as of July 1, 2002.

The amounts required to cover Certificate of Participation (COP) and Privatized Lease to Own (PLTO) payments are provided in agency operating budgets and are based on data distributed by the Department of Administration General Accounting Office and General Services Division.

All rent amounts for agencies occupying private space are based on estimated rent charges as specified in the lease agreements.

**Data Center charges.** ADOA Data Center charges are funded according to estimates provided by the Department.

**Equipment.** The amount recommended for equipment – whether capitalized or non-capitalized – was based on the agency's needs and generally determined on a zero-based approach. Reductions were taken to reflect annualization of one-time equipment purchases approved in the FY 2004 appropriation.

#### ■ **Other recommendations**

**Judiciary and Legislature.** The Executive does not make recommendations for the Judiciary and Legislative agencies.

**Appropriation format and legislative changes.** Each Executive recommendation for an agency's appropriation format is located at the end of each agency's recommendation. Some recommendations require legislative changes that are necessary to implement the Executive Budget. These required changes are addressed in a separate listing as part of the Executive Budget Summary companion document. This listing will be provided to JLBC Staff to help them detail the Governor's budget recommendations for Fiscal Year 2005. ■





## Agency Operating Budget Detail

General Government

## Arizona Department of Administration

### Mission:

To provide effective and efficient support services to enable government agencies, state employees, and the public to achieve their goals.

### Description:

ADOA is comprised of the Director's Office and seven divisions including Financial Services, General Services, Human Resources, Information Services, Management Services, Arizona Governmental University, and Capitol Police. Each division consists of programs (usually defined by major functional area). Each program within the divisions provides services. ADOA has defined 68 major services that are provided to external customers and 29 services that are provided internally to ADOA.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Administration	1,907.4	1,960.2	1,960.2	3,632.0
Financial Services	12,575.9	12,619.9	12,619.9	11,868.5
Facilities Management	16,632.9	18,749.4	18,749.4	17,848.1
Human Resources	16,971.8	20,278.5	20,278.5	18,890.7
Information Technology Services	26,794.6	36,372.4	36,372.4	35,102.9
Support Services	10,238.3	18,843.1	18,843.1	14,002.7
Capitol Police	1,930.3	1,992.1	1,992.1	1,842.6
Risk Management	78,135.0	95,596.2	93,521.7	93,524.3
Agency Total	165,186.2	206,411.8	204,337.3	196,711.8
<i>Category</i>				
FTE	961.0	882.0	1,053.0	894.5
Personal Services	31,589.1	39,155.1	39,155.1	39,703.9
ERE Amount	7,578.3	10,648.2	10,648.2	10,790.8
Prof. And Outside Services	30,270.9	30,935.0	29,865.1	27,005.9
Travel - In State	448.6	430.9	430.9	430.9
Travel - Out of State	27.4	72.6	72.6	72.6
Aid to Others	39.7	45.0	45.0	45.0
Other Operating Expenses	80,558.2	104,834.1	103,829.5	100,304.2
Equipment	10,409.7	17,553.5	17,553.5	14,826.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	1,504.7	1,504.7	2,299.7
Cost Allocation	586.1	479.7	479.7	479.7
Transfers Out	3,678.2	753.0	753.0	753.0
Agency Total	165,186.2	206,411.8	204,337.3	196,711.8
<i>Fund</i>				
General Fund	22,934.3	23,735.5	23,735.5	23,815.5
Personnel Division Fund	13,123.7	15,040.7	15,040.7	14,185.1
Capital Outlay Stabilization	9,778.1	11,178.4	11,178.4	11,180.6
Corrections Fund	557.5	628.1	628.1	630.0
Air Quality Fund	441.4	475.4	475.4	574.1
Special Employee Health	3,910.7	5,308.6	5,308.6	4,776.4
Technology & Telecommunications Fund	26,794.6	36,372.4	36,372.4	35,102.9
Admin - Motor Pool Revolving	7,076.5	13,376.1	13,376.1	11,770.4
State Surplus Materials Property	2,109.6	4,065.7	4,065.7	1,065.5
Federal Surplus Materials Property	56.7	352.1	352.1	87.0
Risk Management Fund	78,135.0	95,596.2	93,521.7	93,524.3
Certificate of Participation	268.1	282.6	282.6	0.0

Agency Total 165,186.2 206,411.8 204,337.3 196,711.8

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI ENSCO COP	4,585.1	5,421.1	5,421.1	5,421.1
SLI AFIS Program and Support	1,779.3	927.5	927.5	927.5
SLI Relocation	0.2	60.0	60.0	60.0
SLI Utilities	5,543.3	6,100.0	6,100.0	6,100.0
SLI Human Resource Information System	4,600.0	1,504.7	1,504.7	2,299.7
SLI Risk Management Losses	45,653.2	55,880.3	55,945.7	55,945.7
SLI Workers Compensation Losses	17,887.5	25,184.3	23,044.4	23,044.4
SLI Attorney General	7,231.7	7,555.6	7,555.6	7,549.6

### Executive Recommendations

FY 2005

#### Standard Adjustments

<b>Rent Standard Adjustment</b>	128.3
General Fund	80.1
Personnel Division Fund	31.8
Capital Outlay Stabilization	2.2
Corrections Fund	1.9
Special Employee Health	2.5
Technology & Telecommunications Fund	13.6
Admin - Motor Pool Revolving	(6.2)
State Surplus Materials Property	(0.2)
Risk Management Fund	2.6

#### Risk Standard Adjustment

General Fund	(0.1)
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#### Executive Issues

**Adjust Risk Management / Workers' Compensation Special Line Items** (2,074.5)

On an annual basis, an independent actuary reviews the State's exposure to property, liability and workers' compensation claims and reviews the State's prior claim history. For FY 2005, actuarial projections reveal an increase of \$65,400 for property and liability claims and a decrease of (\$2.1 million) for workers' compensation losses.

Risk Management Fund (2,074.5)

**Human Resources Information Solution - COP** 0.0

The Certificate of Participation payment for the Human Resources Information Solution will increase by \$795,000 in FY 2005. The Department intends to fund this increase through a reallocation from the Human Resources operating budget to the Human Resources Information Solution special line item.

Personnel Division Fund 0.0

**Self Insurance for Medical Coverage** (534.7)

In FY 2003 and FY 2004, the Department of Administration was appropriated \$1.5 million dollars for the exploration of self-insurance. For FY 2005, the Executive recommends a decrease of (\$534,700) for the one-time costs associated with the investigation of self-insurance. The remaining \$965,300 will be used to fund 12.5 FTE positions and other costs associated with the self-insurance of group health coverage.

The 12.5 FTE positions are necessary since a self-funded medical insurance

FY 2005

program will require the State to be responsible for increased administrative and financial functions not currently performed by the benefits office.

Special Employee Health (534.7)

**Motor Pool Vehicle Replacement and Maintenance (1,599.5)**

The Fleet Management Office will replace 200 vehicles in FY 2005. The capital expenditure of \$4.2 million represents a reduction of (\$2.0 million) from FY 2004. Additionally, an increase of \$362,800 is necessary for the costs of maintaining the aging fleet.

Admin - Motor Pool Revolving (1,599.5)

**Information Services Division Replacement Equipment (783.1)**

For FY 2005, the Executive recommends a decrease of (\$1.1 million) from the Technology and Telecommunications Fund previously appropriated for the purchase of one-time equipment. In addition, based on approval by GITA, the Executive recommends an increase of \$305,900 for the replacement of Arizona Telecommunication System equipment.

Technology & Telecommunications Fund (783.1)

**COP one-time Appropriation Reduction (282.6)**

For FY 2005, the Executive recommends eliminating (\$282,600) from the Certificate of Participation Fund. These monies were appropriated in FY 2003 to pay for the renovation of backfill space.

Certificate of Participation (282.6)

**Bus Ridership Increase 98.7**

The Department experienced a nearly 20% increase in bus ridership in August 2003 during the gas pipeline shutdown. In September, when fuel was again readily available to motorists, employees continued to ride the bus in record numbers. September ridership was 18.5% higher than in August. During the 100% subsidy months of June, July, August and September 2003, bus ridership was 17.6% higher than in the same four-month period in the preceding year. For FY 2005, the Executive recommends an increase of \$98,700 in order to support the increased bus ridership.

Air Quality Fund 98.7

**Personnel Division Fund Reduction (887.4)**

For FY 2005, the Executive recommends a reduction of (\$887,400) in the Human Resources Division's appropriation authority. Projected revenues to the Personnel Division Fund are less than projected expenditures.

Personnel Division Fund (887.4)

**State Surplus Property (3,000.0)**

For FY 2005, the Executive recommends a reduction of (\$3.0 million) and a technical change that would allow the "Due to Other Funds" portion of the Surplus Property Management Program budget to be given non-appropriated status. The purpose of the program is to dispose of surplus property and return 90% of the proceeds to agencies.

State Surplus Materials Property (3,000.0)

**Federal Surplus Property (265.1)**

For FY 2005, the Executive recommends a reduction of (\$265,100) and a technical change that would allow the "Due to Other Funds" portion of the Surplus Property Management Program budget to be given non-appropriated status. The purpose of the program is to dispose of surplus property and return 90% of the proceeds to agencies.

Federal Surplus Materials Property (265.1)

**Eliminate One-time Appropriation for DOA (500.0)**FY 2005

For FY 2005, the Executive recommends eliminating the one-time appropriation of \$500,000 to DOA from the Technology and Telecommunications Fund for GITA to develop the RFP for the privatization of telecommunication services.

Technology & Telecommunications Fund (500.0)

**Efficiency Review****Operational Savings**

The Department of Administration has identified savings through the decrease of its in-state and out-of-state travel. Additionally, the Agency is coordinating training through the Arizona Government University and has identified savings through curtailing the use of external training.

**Performance Measures**

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Customer satisfaction rating with administering contracts.	5.48	6.0	6.0
Customer satisfaction rating with tenant improvement process.	5.28	6.5	6.7
Customer satisfaction rating with building maintenance.	5.64	6.5	6.7
Customer satisfaction rating with benefit plans.	5.47	6.1	6.1
Customer satisfaction rating with voice telecommunications services.	5.81	6.5	6.5
Customer satisfaction rating with mainframe processing.	5.44	6.5	6.5
Percentage of enterprise application work completed within customer's required timeframe.	92	95	95
Customer satisfaction rating with information and data security services.	4.57	6.5	6.5
Average response time to emergency calls (minutes:seconds).	1.7	2:00	2:00
Statewide incident rate per 100 Full Time Equivalent (FTE) positions (accepted claims).	4.64	5.4	5.4
Customer satisfaction rating with administration of payroll process.	6.28	6.5	6.5
Percentage of ADOA's services with a minimum customer satisfaction rating of 6.0, based on annual survey.	50	60	70

**Administrative Costs**FY 2005

Administrative Costs	4,737.1
Agency Request	836,484.4
Administrative Cost Percentage	0.57%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation by program with special line items.*

## Office of Administrative Hearings

*The Executive recommends a lump-sum appropriation to the agency.*

### Mission:

To contribute to the quality of life in the State of Arizona by fairly and impartially hearing the contested matters of our fellow citizens arising out of state regulation.

### Description:

This Agency commenced operation January 1, 1996. Previously, administrative hearings were conducted "in-house" in each respective state agency or occupational board. The creation of the Office of Administrative Hearings as a separate agency charged with providing administrative law judges has interjected increased professional detachment and physical distance to ensure confidence in the independence and fairness of administrative hearings.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Hearings	1,083.4	1,089.8	1,089.8	1,089.8
Agency Total	1,083.4	1,089.8	1,089.8	1,089.8
<i>Category</i>				
FTE	15.0	15.0	15.0	15.0
Personal Services	796.6	724.6	724.6	724.6
ERE Amount	178.5	174.4	174.4	174.4
Prof. And Outside Services	(0.5)	1.2	1.2	1.2
Travel - In State	2.5	3.6	3.6	3.6
Travel - Out of State	0.0	0.4	0.4	0.4
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	106.3	185.6	185.6	185.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	1,083.4	1,089.8	1,089.8	1,089.8
<i>Fund</i>				
General Fund	1,069.6	1,075.9	1,075.9	1,075.9
AHCCCS Donation Fund	13.8	13.9	13.9	13.9
Agency Total	1,083.4	1,089.8	1,089.8	1,089.8

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percent of evaluations rating the administrative law judge excellent or good in impartiality.	96.71	97	98
Average days from request for hearing to first date of hearing.	51.31	51.39	51.39
Average number of days from the conclusion of the hearing to transmission of the decision to the agency (days).	11.66	10.13	10.13
Number of hearings held.	3,980	3,980	3,980

### Administrative Costs

	<i>FY 2005</i>
Administrative Costs	155.7
Agency Request	2,367.8
Administrative Cost Percentage	6.58%

The agency request represents all funds, not just appropriated funds.

These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

## Attorney General - Department of Law

### Mission:

To provide comprehensive legal protection to the citizens of Arizona and quality legal services to the state agencies of Arizona.

### Description:

The Office of the Attorney General was created by Article V, Section I of the Arizona Constitution. The Attorney General is an elected position and holds office for a four-year term. Powers of the Attorney General are conferred by the Arizona Constitution or by statute. The fundamental obligation of the Attorney General is to act as legal advisor to all state agencies except those few exempted by law. Additionally, primary responsibilities include prosecuting and defending proceedings in which the State has an interest and rendering written opinions upon questions of law.

To accomplish these responsibilities, the Department of Law is comprised of seven divisions. These divisions are: the Child and Family Protection Division, the Civil Division, the Civil Rights Division, the Criminal Division, the Public Advocacy Division, the Administrative Operations Division, and Executive Administration. Each division is further organized into sections, which specialize in a particular area of practice.

Agency Summary				
<u>Program/Cost Center</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Approp.</u>	<u>FY 2005 Agency Req</u>	<u>FY 2005 Exec Rec</u>
Legal Services	38,279.6	41,845.2	41,845.2	42,845.2
Central Administration	7,305.3	8,394.2	7,894.2	8,419.8
Agency Total	45,584.9	50,239.4	49,739.4	51,265.0
<u>Category</u>				
FTE	642.5	665.5	665.5	665.5
Personal Services	29,335.5	31,421.0	31,421.0	31,421.0
ERE Amount	6,310.3	8,164.8	8,164.8	8,164.8
Prof. And Outside Services	486.6	1,076.4	576.4	1,076.4
Travel - In State	181.0	212.4	212.4	212.4
Travel - Out of State	65.4	61.5	61.5	61.5
Aid to Others	2,417.9	2,640.5	2,640.5	2,640.5
Other Operating Expenses	5,589.3	5,827.2	5,827.2	6,852.8
Equipment	376.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	822.5	835.6	835.6	835.6
Agency Total	45,584.9	50,239.4	49,739.4	51,265.0
<u>Fund</u>				
General Fund	23,038.3	23,378.6	22,878.6	23,404.2
Consumer Protection/Fraud Revolving Fund	1,432.1	1,855.5	1,855.5	2,855.5
Attorney General Antitrust Revolving	305.4	170.5	170.5	170.5
Attorney General Collection Enforcement	1,977.0	3,769.5	3,769.5	3,769.5
Attorney General Agency Services Fund	15,981.5	17,880.3	17,880.3	17,880.3
Victim's Rights Implementation	2,850.6	3,185.0	3,185.0	3,185.0
Agency Total	45,584.9	50,239.4	49,739.4	51,265.0

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Grand Jury	159.5	160.1	160.1	160.1
SLI Victims' Rights	2,850.6	3,185.0	3,185.0	3,185.0

## Executive Recommendations

FY 2005

### Executive Issues

#### Information Technology Projects

1,000.0

The Executive recommends \$1.0 million from the Consumer Protection and Fraud Revolving Fund for four information technology projects. The projects include a case management system, Microsoft Word conversion, network security, and a document management system. With the exception of the case management system, all projects have been reviewed and approved by the Government Information Technology Agency (GITA). The case management system has received a conditional approval and still requires approval of the Information Technology Advisory Committee (ITAC). ITAC is scheduled to review the project at its January 28, 2004, meeting. The \$720,300 cost associated with the case management system is recommended contingent on GITA and ITAC approval.

Consumer Protection/Fraud Revolving Fund	1,000.0
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#### Staff Safety and Building Security

25.6

Recent security assessments of the Capital Center and Law Building have noted significant security deficiencies. The mission and work of the Attorney General's office, coupled with the building's proximity to a large transient and homeless population, creates a staff safety risk that necessitates improvements to the building's infrastructure. The Executive recommends one-time funding of \$25,600 to improve building security.

General Fund	25.6
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## Performance Measures

	<u>FY 2003 Actual</u>	<u>FY 2004 Expected</u>	<u>FY 2005 Expected</u>
Percentage of cases resolved using voluntary settlement agreements.	15.5	13.5	13.5
Percentage of death penalty sentences affirmed by the Arizona Supreme Court.	0	50	75
➤ <i>Projections have been changed to account for anticipated complexities involved in changing to a new (jury) sentencing procedure in capital cases.</i>			
Days to respond to a request for a legal opinion.	72	60	60
Percent of agency staff turnover.	26.5	14.0	14.0
➤ <i>The increase in turnover in FY2003 is largely due to cuts to the Attorney General's Office budget which forced a reduction in staff.</i>			
Customer satisfaction rating for client agencies (Scale of 1 to 8, with 8 the highest).	7.1	7.1	7.1

## Administrative Costs

FY 2005

Administrative Costs	4,522.8
Agency Request	68,126.8
Administrative Cost Percentage	6.64%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*

## Auditor General

### Mission:

To independently provide the Legislature, government decision-makers, and the public with impartial, relevant information, specific recommendations, and technical assistance to improve state and local government operations.

### Description:

The Auditor General is appointed by the Joint Legislative Audit Committee and approved by a concurrent resolution of the Legislature. A.R.S. § 41-1279 requires the Auditor General to express an opinion on the financial statements of audited entities, and determine compliance with applicable federal and Arizona laws. A.R.S. § 41-1279 and A.R.S. § 41-2953 further require the Auditor General to conduct comprehensive performance evaluations of state agencies and the programs they administer. Effective July 1, 2001, the Legislature established an audit team to conduct performance audits of school districts and monitor the percentage of dollars spent in the classroom.

### Special Note:

The Executive does not make a recommendation for the Legislature pursuant to A.R.S. § 35-116(B). For purposes of developing the FY 2005 Executive recommendations, the FY 2004 Appropriations were used for the Legislative branch recommendations.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Auditor General	10,778.8	11,147.0	11,627.4	11,147.0
Agency Total	10,778.8	11,147.0	11,627.4	11,147.0
<i>Category</i>				
FTE	176.4	176.4	176.4	176.4
Personal Services	7,816.5	8,041.7	8,041.7	8,041.7
ERE Amount	1,643.9	1,745.9	1,745.9	1,745.9
Prof. And Outside Services	315.4	353.1	353.1	353.1
Travel - In State	138.5	236.3	236.3	236.3
Travel - Out of State	1.5	4.5	4.5	4.5
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	856.2	764.1	829.5	764.1
Equipment	6.8	1.4	416.4	1.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	10,778.8	11,147.0	11,627.4	11,147.0
<i>Fund</i>				
General Fund	10,778.8	11,147.0	11,627.4	11,147.0
Agency Total	10,778.8	11,147.0	11,627.4	11,147.0

## Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percentage of single audit reports accepted by cognizant agency.	100	100	100
Average number of hours to complete each Performance Audit Division audit.	2,483	2,500	2,500
Percentage of administrative recommendations implemented or adopted within two years for performance audits.	92	90	90
Customer satisfaction rating (scale of 1 to 8).	6.83	N/A	6
Percentage of single audit recommendations implemented or adopted within one year for financial audits.	56	65	65

## Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percentage of legislative recommendations implemented or adopted within two years.	60	60	60
Percentage of staff turnover.	19.4	27	27

## Administrative Costs

	<i>FY 2005</i>
Administrative Costs	1,034.6
Agency Request	12,713.6
Administrative Cost Percentage	8.14%
The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.	

## Department of Commerce

### Mission:

To facilitate the retention and creation of quality jobs statewide, strengthening the tax base and improving the quality of life for all Arizonans.

### Description:

As the state's principle economic development agency, the Department develops and implements the state's economic development plan directed at creating and retaining quality jobs statewide. The plan includes strategies that promote Arizona's global competitiveness; collects and disseminates economic and business-related information; supports community infrastructure and economic planning in rural areas; facilitates the coordination of the state's workforce development system; supports the expansion of existing businesses, including small and minority-owned businesses; conducts targeted business attraction to enhance economic diversification; and promotes international trade and investment.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Administration and Finance	1,763.8	1,983.4	1,983.4	1,983.4
Business Development	3,618.9	4,191.4	4,191.4	4,573.9
Community and Infrastructure Development	933.6	845.0	845.0	2,140.4
Agency Total	6,316.3	7,019.8	7,019.8	8,697.7
Category				
FTE	80.9	82.9	82.9	89.9
Personal Services	3,049.5	3,069.6	3,069.6	3,407.6
ERE Amount	695.1	885.5	885.5	964.7
Prof. And Outside Services	1,252.4	1,401.9	1,401.9	1,547.9
Travel - In State	86.3	83.0	83.0	105.4
Travel - Out of State	84.6	93.3	93.3	95.3
Aid to Others	71.2	140.8	140.8	140.8
Other Operating Expenses	1,051.3	1,289.6	1,289.6	1,348.7
Equipment	23.2	53.4	53.4	79.6
Capital Outlay	0.0	0.0	0.0	5.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	2.7	2.7	2.7	1,002.7
Agency Total	6,316.3	7,019.8	7,019.8	8,697.7
Fund				
General Fund	3,643.5	3,568.6	3,568.6	5,246.5
Lottery Fund	212.5	248.2	248.2	248.2
Commerce Development Bond Fund	100.1	120.2	120.2	120.2
Commerce & Economic Development	2,239.8	2,926.4	2,926.4	2,926.4
Oil Overcharge Fund	120.4	156.4	156.4	156.4
Agency Total	6,316.3	7,019.8	7,019.8	8,697.7

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI REDI Matching Grants	13.5	45.0	45.0	45.0
SLI Main Street	91.4	130.0	130.0	130.0
SLI Economic Development Matching Funds	50.8	104.0	104.0	104.0
SLI National Law Center	200.0	200.0	200.0	200.0
SLI Small Business Advocate	108.9	103.7	103.7	103.7

SLI Women & Minority-Owned Business	109.9	104.5	104.5	104.5
SLI Apprenticeship Services	146.3	156.0	156.0	156.0
SLI International Trade	1,161.4	1,302.4	1,302.4	1,302.4

### Executive Recommendations

FY 2005

#### Executive Issues

##### Business Innovation and Technology

175.8

The Executive recommendation includes \$175,800 and 1.0 FTE position to support implementation of key measures developed by the Governor's Council on Innovation and Technology (GCIT). The Governor formed GCIT to develop strategies and actions designed to increase job creation in Arizona's technology sectors. Increasing the speed and efficiency by which new technologies (including university-derived tech) are commercialized by the private sector is a key objective of these strategies. However, GCIT concluded that entrepreneurs face enormous barriers to commercializing technology because information resources are scattered among multiple entities. To address these barriers to business development, GCIT recommended that the Department of Commerce provide state-level coordination among state and federal agencies, policymakers, universities and entrepreneurs in order to help Arizona's technology sector access and leverage existing resources. The Executive recommendation provides the needed funding to carry out these responsibilities.

##### General Fund

175.8

##### Rural Economic Assistance for Community Health

295.4

Development in rural Arizona has often been restricted by limited infrastructure and marketing resources, as economic development opportunities have been focused predominantly on the Phoenix and Tucson areas. The need for adequate community infrastructure is critical to support not only economic development efforts but also to protect public health and the environment by constructing and improving drinking water supplies and dealing with sewage management and wastewater treatment facilities. The State has established several entities to address community infrastructure needs, and each has achieved varying degrees of success, but there remain many opportunities to improve assistance and service delivery to rural Arizona. For FY 2005, the Executive recommendation includes \$295,400 and 4.0 Business Development Specialists to launch an initiative to streamline the organizational structure, reduce costs, and increase technical assistance and financing for Arizona's small and rural communities. Additionally, this measure will create an active Forum - an inter-agency working group - to lead the Rural Economic Assistance for Community Health (REACH) project, under the direction of the Department of Commerce as the State's economic development agency.

##### General Fund

295.4

##### California Marketing Initiative

206.7

At a time when many California companies are seeking to relocate, Arizona should aggressively recruit them and their investors through an integrated outreach strategy and a well targeted marketing campaign. The Executive recommendation includes \$206,700 and 2.0 FTE Marketing Specialist positions to increase Arizona's business outreach and marketing presence in California. These efforts will promote Arizona as a business destination, strengthen the marketing capacity of the Department of Commerce, and expand on-going business attraction efforts aimed at California-based firms. The requested funding will allow the State to hire a California marketing specialist, cover the initiative's operating expenses, and retain a public relations firm that specializes in the California marketplace. The recommended marketing initiative will enhance the State's ability to attract firms that locate to rural and urban areas, bring new jobs to the Arizona, and attract new capital investment.



FY 2005

General Fund	206.7
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<b>Military Base Preservation Plan</b>	1,000.0
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Keeping Arizona's military bases operational is critical to the state's economy, as they provide more than 83,000 jobs and generate an economic impact of about \$5.6 billion per year. In May 2003, the Governor signed Executive Order 2003-18, which created the Governor's Task Force for Military Facilities. The Task Force was directed to examine matters affecting the operational viability of Arizona military facilities, identify any obstacles to the mission of each facility, and study their economic contributions to the state. The Task Force was also instructed to recommend to the Governor by December 31, 2003, specific actions needed to ensure the long-term viability of military installations within the state. The Task Force's recommendations include the establishment of the Military Installation Fund (MIF) to serve as an ongoing funding source for efforts designed to protect military bases from closure. The revenue stream for the MIF would consist of an appropriation of \$1.0 million in FY 2005, to be replenished annually by 5% of state income taxes paid by active-duty military members, National Guard, reserve and retirees with compensation from the Federal government. Relevant legislation will introduced before the Legislature to establish the necessary provisions to carry these key responsibilities. The Executive endorses the Task Force strategy and recommends, for FY 2005, \$1.0 million to protect Arizona military bases.

General Fund	1,000.0
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**Performance Measures**

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Total number of jobs created by companies participating in the Enterprise Zone program.	11,460	8,400	8,400
Capital investment made by companies participating in Enterprise Zone program (property tax and income tax programs) (in millions).	1,353.3	982	982
Number of companies recruited to rural locations.	14	22	24
Average hourly wage rate per job.	19.50	19.00	19.50
Jobs created by companies utilizing Commerce Business Development (CBD) programs.	14,101	10,000	12,000
Number of new company relocations, expansions.	54	62	64
Number of companies assisted.	67	50	50
Number of workers under contract to be trained.	20,654	10,000	10,000
Potential foreign investors attracted to Arizona for site visits.	5	7	7
Number of projects attracted or facilitated.	310	400	400

**Administrative Costs**FY 2005

Administrative Costs	1,484.9
Agency Request	26,229.2
Administrative Cost Percentage	5.66%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*

## Governor's Office for Equal Opportunity

### Mission:

To ensure equal opportunity for over 35,000 state employees by administering and enforcing state and federal laws prohibiting discrimination based on race, color, sex, religion, national origin, age, and disability. The GOEO will assist state agencies/divisions in promoting equal opportunity in employment, appointments, and procurement practices conducted on behalf of the State.

### Description:

The Governor's Office of Equal Opportunity (GOEO) provides information and technical assistance to state agencies to ensure nondiscrimination and equal opportunity access to employment, State contracts, and appointments.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Equal Opportunity	212.6	214.4	214.4	214.4
Agency Total	212.6	214.4	214.4	214.4
<i>Category</i>				
FTE	4.0	4.0	4.0	4.0
Personal Services	126.5	126.4	126.4	126.4
ERE Amount	23.4	30.8	30.8	30.8
Prof. And Outside Services	4.0	5.5	5.5	5.5
Travel - In State	0.7	1.8	1.8	1.8
Travel - Out of State	0.7	1.0	1.0	1.0
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	30.0	46.3	46.3	46.3
Equipment	27.3	2.6	2.6	2.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	212.6	214.4	214.4	214.4
<i>Fund</i>				
General Fund	212.6	214.4	214.4	214.4
Agency Total	212.6	214.4	214.4	214.4

## Efficiency Review

### Operational Savings

The Office has streamlined operations to reduce training expenses by using Arizona Government University rather than outside vendors when possible; reduce in-state travel; take advantage of early payment discounts on purchases; and to utilize electronic communications when practical to reduce printing and mailing costs.

## Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Number of calls answered providing information and assistance regarding Equal Opportunity rules and regulations.	512	500	500
Total training hours provided to state employees.	1,985	1,200	1,200
Number of community organizations contacted by the Governors Office of Equal Opportunity to help facilitate the dissemination of information regarding employment opportunities.	227	250	250
Number of minority/women-owned businesses contacted and provided with information regarding state contracting opportunities.	2,303	3,000	3,000

## Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Number of persons trained in mediation.	17	25	25

## Administrative Costs

	<i>FY 2005</i>
Administrative Costs	69.2
Agency Request	281.9
Administrative Cost Percentage	24.55%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## Office of the Governor

### Mission:

To provide leadership for the State of Arizona and to manage the Executive branch of state government to ensure that it efficiently and effectively serves Arizona's citizens.

### Description:

The Governor serves as the Chief Executive Officer of Arizona state government. The Constitution provides that the Governor shall be the Commander-in-Chief of Arizona's military forces and authorizes the Governor to grant reprieves, commutations and pardons, pursuant to law. The governor is also responsible for making appointments to positions in state government pursuant to law, representing Arizona in official dealings with other governmental entities, taking action on bills approved by the Legislature, and informing the public on issues affecting the state.

Agency Summary				
<u>Program/Cost Center</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Approp.</u>	<u>FY 2005 Agency Req</u>	<u>FY 2005 Exec Rec</u>
Office of the Governor	5,097.8	5,573.6	5,573.6	5,573.6
Agency Total	5,097.8	5,573.6	5,573.6	5,573.6
<i>Fund</i>				
General Fund	5,097.8	5,573.6	5,573.6	5,573.6
Agency Total	5,097.8	5,573.6	5,573.6	5,573.6

### Administrative Costs

#### FY 2005

Administrative Costs	3,126.3
Agency Request	28,336.6
Administrative Cost Percentage	11.03%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## House of Representatives

### Mission:

To serve the public by enacting laws that protect the public safety and welfare, to provide information to the public and to assist member of the public who contact their legislative representatives with questions, problems, or concerns.

### Description:

The House of Representatives consists of 60 members elected by the public. Two members are elected from each of the 30 legislative districts at biennial elections. Members of the Legislature participate in activities related to the review and adoption of a wide range of topics that affect the citizens of Arizona. Members serve on standing committees, participate in interim projects and handle constituent concerns.

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### Special Note:

The Executive does not make a recommendation for the Legislature pursuant to A.R.S. § 35-116(B). For purposes of developing the FY 2005 Executive recommendations, the FY 2004 Appropriations were used for the Legislative branch recommendations.

<u>Program/ Cost Center</u>	Agency Summary			
	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
House of Representatives	10,305.5	11,147.7	11,147.7	11,147.7
Agency Total	10,305.5	11,147.7	11,147.7	11,147.7
<i>Fund</i>				
General Fund	10,305.5	11,147.7	11,147.7	11,147.7
Agency Total	10,305.5	11,147.7	11,147.7	11,147.7

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## Joint Legislative Budget Committee

### Mission:

To provide the Arizona Legislature with sound research, analysis, forecasts, and recommendations on state government finances and public policies; to provide the members with high quality work that is factually-based and delivered in a timely and professional manner, so they can make informed public policy decisions that are in the best interests of the citizens of Arizona.

### Description:

The Joint Legislative Budget Committee (JLBC) Staff is a statutory agency in the legislative branch of Arizona State Government. The Governing Board is the 16-member Joint Legislative Budget Committee who appoints a Legislative Budget Analyst [Director] who is responsible for hiring other staff as authorized through the appropriations process. The office was established pursuant to A.R.S. 41-1272 in 1966.

### Special Note:

The Executive does not make a recommendation for the Legislature pursuant to A.R.S. § 35-116(B). For purposes of developing the FY 2005 Executive recommendations, the FY 2004 Appropriations were used for the Legislative branch recommendations.

Agency Summary				
<i>Program/ Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Joint Legislative Budget Committee	724.0	2,096.1	2,096.1	2,096.1
Agency Total	724.0	2,096.1	2,096.1	2,096.1
<i>Fund</i>				
General Fund	724.0	2,096.1	2,096.1	2,096.1
Agency Total	724.0	2,096.1	2,096.1	2,096.1

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Survey of legislator satisfaction (4=high): all members.	3.47	3.48	3.49
Number of errors in the General Appropriation Act, Omnibus Reconciliation Bills, and other budget-related legislation.	1	0	0
Days to transmit fiscal notes.	24.4	14.0	14.0
Maximum percent revenues vary from forecasted revenues (15 month time horizon).	(5.2)	3.0	3.0

## Judiciary

### Mission:

To provide Arizona citizens with an independent, accessible, and integrated judicial system that maintains a high degree of public trust and confidence; serves as an asset by dispensing justice, resolving human disputes, and conducting its administrative functions in a fair, equitable, and just manner; and operates efficiently and expeditiously.

### Description:

The Arizona Judicial Branch is an integrated, but decentralized, judicial system implementing its constitutional and statutory responsibilities throughout all levels of government - state, county, and city. It serves the citizens of Arizona. The Judicial Branch consists of the Supreme Court, Court of Appeals, Superior Court, and limited jurisdiction - municipal and justice of peace - courts. The Supreme Court and Court of Appeals are fully funded at the state level. The Superior Court is placed at the county level, but in addition to county funding, state funds are used to fund half of each Superior Court judge's salary. In addition, various programs that are implemented through each county's Superior Court receive various levels of funding from the state. Justices' of the Peace salaries are the funding responsibility of both the county in which they reside and the state.

The Arizona Constitution provides for the administrative supervision over all courts to rest with the Chief Justice of the Supreme Court. The Administrative Office of the Courts is charged with assisting the Chief Justice in discharging his/her administrative duties. The Arizona Judicial Council (AJC), created in 1990, assists the Supreme Court and the Chief Justice in developing and implementing policies and procedures designed to accomplish the integration of the court system pursuant to the Court's constitutional mandate. The AJC is composed of 23 members, eight of which are public members. The remaining 15 members represent the various entities of the Arizona court community and the president of the Arizona State Bar. For more information go to Justice 2002 on our home Web page, <http://www.supreme.state.az.us/>.

### Special Note:

The Executive does not make a recommendation for the Judiciary. As required under A.R.S. § 35-116(C), the Judiciary's request for appropriations is hereby transmitted to the Legislature in the FY 2004 Agency Request table in the Appendix of this document. The "FY 2005 Exec Rec" column is shown for computational purposes only.

#### Agency Summary

<u>Program/ Cost Center</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Approp.</u>	<u>FY 2005 Agency Req</u>	<u>FY 2005 Exec Rec</u>
Justices and Support - Supreme	2,952.8	3,695.3	3,916.2	3,695.3
Administrative Supervision - Supreme	7,398.6	5,723.3	7,760.7	5,723.3
Regulatory Activities - Supreme	392.4	1,049.7	1,049.7	1,049.7
Court Assistance - Supreme	2,381.5	3,032.3	3,032.3	3,032.3
Family Services - Supreme	5,441.1	5,975.3	6,536.6	5,975.3
Judicial Nominations & Performance Review	326.8	281.3	345.6	281.3
Commission on Judicial Conduct	345.2	343.7	444.3	343.7
State Aid	4,477.7	5,374.4	5,374.4	5,374.4
County Reimbursement	237.6	246.0	246.0	246.0
Automation	10,265.1	14,490.0	14,490.0	14,490.0
Court of Appeals - Division I	7,073.3	7,096.0	7,941.5	7,096.0
Court of Appeals - Division II	3,286.6	3,097.4	3,335.5	3,097.4

Judicial Compensation - Superior	12,633.8	13,374.5	14,100.0	13,374.5
Adult Probation Services - Superior	45,701.2	24,561.5	27,695.3	24,561.5
Juvenile Probation Services - Superior	55,370.0	59,958.2	62,072.3	59,958.2
Special Master - Superior	0.0	20.0	20.0	20.0
Agency Total	158,283.7	148,318.9	158,360.4	148,318.9

<i>Category</i>				
FTE	567.9	565.7	573.9	565.7
Personal Services	29,406.2	29,296.9	29,862.8	29,296.9
ERE Amount	4,127.1	4,754.8	4,881.5	4,754.8
Prof. And Outside Services	536.7	505.6	510.2	505.6
Travel - In State	1,440.8	347.3	375.8	347.3
Travel - Out of State	26.7	37.8	43.4	37.8
Aid to Others	103,389.4	104,314.3	109,828.4	104,314.3
Other Operating Expenses	9,241.6	9,016.0	12,720.8	9,016.0
Equipment	428.6	46.2	137.5	46.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	9,686.6	0.0	0.0	0.0
Agency Total	158,283.7	148,318.9	158,360.4	148,318.9

<i>Fund</i>				
General Fund	135,780.8	112,733.1	122,572.7	112,733.1
Supreme Court CJEF Disbursements	5,552.0	9,997.6	9,997.6	9,997.6
Judicial Collection - Enhancement	8,678.7	14,691.8	14,691.8	14,691.8
Defensive Driving Fund	4,128.8	5,225.3	5,225.3	5,225.3
Court Appointed Special Advocate Fund	2,245.3	3,402.7	3,604.6	3,402.7
Confidential Intermediary Fund	12.4	428.3	428.3	428.3
State Aid to the Courts Fund	1,885.7	1,840.1	1,840.1	1,840.1
Agency Total	158,283.7	148,318.9	158,360.4	148,318.9

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Adult Standard Probation	23,564.2	11,110.2	12,670.7	11,110.2
SLI Adult Intensive Probation	18,538.9	10,170.8	10,798.4	10,170.8
SLI Community Punishment	2,282.7	2,721.9	3,619.5	2,721.9
SLI Interstate Compact - Adult Probation	1,315.4	558.6	606.7	558.6
SLI Juvenile Standard Probation	6,883.7	8,341.6	9,183.8	8,341.6
SLI Juvenile Intensive Probation	12,494.2	13,236.4	13,984.8	13,236.4
SLI Juvenile Treatment Services	23,301.4	23,315.6	23,411.7	23,315.6
SLI Family Counseling	606.3	660.4	660.4	660.4
SLI Progressively Increasing Consequences (PIC-Act)	9,268.1	9,268.1	9,695.5	9,268.1
SLI Juvenile Crime Reduction Fund	2,816.3	5,136.1	5,136.1	5,136.1

## Administrative Costs

FY 2005

Administrative Costs	8,309.5
Agency Request	158,690.4
Administrative Cost Percentage	5.24%

The agency request represents all funds, not just appropriated funds.

These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

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## Legislative Council

### Mission:

To provide quality legal, research, computer and administrative services to the Arizona Legislature.

### Description:

The Legislative Council staff performs the following core functions: drafting of legislative bills, memorials, resolutions, and amendments; review and possible revision of each legislative enactment for technical corrections prior to publication of the Arizona Revised Statutes; enrolling and engrossing of bills and processing of legislative journals; conducting legal research; and operation of the legislative computer system.

### Special Note:

The Executive does not make a recommendation for the Legislature pursuant to A.R.S. § 35-116(B). For purposes of developing the FY 2005 Executive recommendations, the FY 2004 Appropriations were used for the Legislative branch recommendations.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Legislative Council	4,064.8	4,048.2	4,048.2	4,048.2
Agency Total	4,064.8	4,048.2	4,048.2	4,048.2
<i>Fund</i>				
General Fund	4,064.8	4,048.2	4,048.2	4,048.2
Agency Total	4,064.8	4,048.2	4,048.2	4,048.2

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percent of positive survey ratings regarding accuracy of bill drafting.	94	95	96
Percent of positive survey ratings regarding timeliness of bill drafting.	95	96	97
Percent of positive survey ratings regarding accuracy of computer help desk.	89	90	92
Number of individuals assisted.	3,415	3,100	3,200
Percent of investigations completed within 3 months.	94	90	90



## Arizona State Library, Archives & Public Records

### Mission:

To serve the Arizona Legislature and Arizonans by providing public access to public information, fostering historical/cultural collaborative research and information projects, and ensuring that Arizona's history is documented and preserved.

### Description:

The Arizona State Library, Archives and Public Records provides information services as authorized by law. Research and reference services are provided in the subject areas of law, government, genealogy, and Arizoniana. Consultant services are offered to public libraries to strengthen county and local library services and to government agencies of the cities, counties, and state to assist them in the management of official records. State grants for public libraries and other authorized services are administered and monitored. Special library and information services are offered for anyone who is unable to read or use standard printed materials as a result of temporary or permanent visual or physical limitations. Public records are identified, preserved, and disposed of through archival retention programs. Exhibits are created to educate the public regarding government-related history and the legislative process. These services are provided through the divisions of the Agency: History and Archives, Braille and Talking Book Library, Library Development, Museum, Records Management, and Research and Law Library.

### Special Note:

The Executive does not make a recommendation for the Legislature pursuant to A.R.S. § 35-116(B). For purposes of developing the FY 2005 Executive recommendations, the FY 2004 Appropriations were used for the Legislative branch recommendations.

Agency Summary				
<u>Program/ Cost Center</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Approp.</u>	<u>FY 2005 Agency Req</u>	<u>FY 2005 Exec Rec</u>
Library, Archives and Public Records	7,033.6	6,978.5	6,978.5	6,978.5
Agency Total	7,033.6	6,978.5	6,978.5	6,978.5
<u>Category</u>				
FTE	112.8	112.8	112.8	112.8
Personal Services	3,800.2	4,173.8	4,173.8	4,173.8
ERE Amount	880.2	972.6	972.6	972.6
Prof. And Outside Services	157.6	121.6	121.6	121.6
Travel - In State	8.0	8.0	8.0	8.0
Travel - Out of State	17.2	15.5	15.5	15.5
Aid to Others	669.0	748.4	748.4	748.4
Other Operating Expenses	1,430.6	913.6	913.6	913.6
Equipment	17.6	25.0	25.0	25.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	53.2	0.0	0.0	0.0
Agency Total	7,033.6	6,978.5	6,978.5	6,978.5
<u>Fund</u>				
General Fund	6,723.3	6,552.4	6,552.4	6,552.4
Records Services Fund	310.3	426.1	426.1	426.1
Agency Total	7,033.6	6,978.5	6,978.5	6,978.5

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Grants-in-aid	572.0	651.4	651.4	651.4
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SLI Radio Reading for the Blind	97.0	97.0	97.0	97.0
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### Performance Measures

	<u>FY 2003 Actual</u>	<u>FY 2004 Expected</u>	<u>FY 2005 Expected</u>
Public access - Total contacts (In thousands).	10,012.4	8,583.9	8,583.9
Customer satisfaction.	7.4	7.0	7.0
Preservation-Total items/contacts(In thousands).	70,460.3	61,937.2	61,937.2
Collaboration - total activities/contacts.	93,064	76,500	76,500
Leg info services - Total activities/contacts.	26,923	24,956	23,051

### Administrative Costs

	<u>FY 2005</u>
Administrative Costs	375.0
Agency Request	10,381.7
Administrative Cost Percentage	3.61%
The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.	

## Department of Revenue

### Mission:

To administer tax laws fairly and efficiently for the people of Arizona.

### Description:

Pursuant to A.R.S. Title 42, the Department of Revenue (DOR) administers and enforces the collection of personal and corporate income, transaction privilege, withholding, luxury, and estate taxes. The Department oversees the 15 county assessors in the administration of state property tax laws.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Service	8,145.2	9,225.6	9,225.6	9,225.6
Processing	7,121.9	7,329.3	7,329.3	7,329.3
Education and Compliance	21,424.0	25,029.8	25,029.8	25,387.2
Agency Support	21,395.4	20,611.7	20,611.7	20,611.7
Agency Total	58,086.5	62,196.4	62,196.4	62,553.8
<i>Category</i>				
FTE	1,122.7	1,127.0	1,140.0	1,127.0
Personal Services	33,566.4	35,506.6	35,506.6	35,506.6
ERE Amount	8,312.9	10,306.2	10,306.2	10,306.2
Prof. And Outside Services	2,221.6	2,684.8	2,684.8	2,684.8
Travel - In State	233.5	362.9	362.9	362.9
Travel - Out of State	239.5	542.0	542.0	542.0
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	12,238.2	12,339.4	12,339.4	12,696.8
Equipment	1,274.4	454.5	454.5	454.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	58,086.5	62,196.4	62,196.4	62,553.8
<i>Fund</i>				
General Fund	56,365.7	60,362.4	60,362.4	60,719.8
DOR Estate & Unclaimed	1,349.6	1,448.2	1,448.2	1,448.2
DOR Liability Setoff Fund	371.2	385.8	385.8	385.8
Agency Total	58,086.5	62,196.4	62,196.4	62,553.8

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Attorney General Legal Services	153.7	123.4	123.4	123.4
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### Executive Recommendations

FY 2005

Rent Standard Adjustment	(199.4)
General Fund	(199.4)

### Executive Issues

**AZ Property Assessment & Taxation System (APATS)** 556.8

The Executive recommends funding for a new Arizona Property Assessment and Taxation System (APATS). The system requires this overhaul to ensure accurate, uniform statewide valuation of property.

General Fund	556.8
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### FY 2004 Supplemental Recommendations

FY 2004

### Ladewig Administration

2,828.3

The Executive recommends a \$2.8 million supplemental appropriation to provide the Department of Revenue with adequate resources to administer and disburse monies owed the plaintiffs in the settlement of Ladewig v. State of Arizona.

General Fund	2,828.3
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### Efficiency Review

#### E-file income tax returns

The Executive proposes that the Department increase the use of e-filing for individual income tax returns to save postage for refunds that are direct deposited rather than mailed to taxpayers. This proposal saves staff time and money on returns that do not need to be keyed into the computer system and processed as with paper returns.

#### Outgoing mail

The Executive proposes that the Department outsource outgoing mail. Savings will result from better bulk mail rates, as well as eliminating the need to maintain and replace mail equipment.

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percent of accounts that collector contacts within 30 calendar days of that account being assigned a delinquent account.	43	50	50
Percentage of delinquent accounts collected.	10.8	10.0	10.0
Average calendar days to refund total Individual Income tax checks (paper warrants and electronic deposits).	13.5	13.5	13.0
Percent of non-audit revenue to total revenue.	95.6	95.8	95.9
Percent of written inquiries answered within 30 calendar days in Taxpayer Information and Assistance section.	55	50	50
➤ <i>Decrease in FY03 actual percent of written inquiries answered is due to a decrease in the call center staff. FY04 and FY05 estimates are conservative due to same staffing issues.</i>			
Average annual turnover rate for employees.	11.36	12.00	12.00
Customer satisfaction rating for Taxpayer Information and Assistance section (scale 1-5).	4.62	4.60	4.60

### Administrative Costs

FY 2005

Administrative Costs	3,903.6
Agency Request	72,545.7
Administrative Cost Percentage	5.38%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*

## Department of State - Secretary of State

### Mission:

To serve the people of the State of Arizona; to execute with integrity the duties required by the Arizona Constitution; and to provide accurate and timely information while ensuring that public dollars are well spent. The mission of the Secretary of State's office is also to provide stewardship of public resources by: Facilitating access and efficiently maintaining the filing of government records and information; Encouraging participation and demanding honesty in the state's election process; Effectively working with counties to implement a uniform, statewide voter registration system; Expeditiously and efficiently upgrading our State voting devices; Offering registration and certification services of business transactions; Fulfilling publishing requirement of all official acts of the State of Arizona including its chapter laws, rules and regulations; Appointing notaries public and maintaining their filing information; Attesting to all official acts of the Governor; and Acting as an Ambassador for the State of Arizona, its people, and its way of life.

### Description:

The Department of State was created by the Arizona Constitution and is headed by a publicly elected Secretary of State, who serves as Acting Governor in the absence of the Governor and succeeds the Governor should a vacancy occur. The Secretary of State is the keeper of the Great Seal of the State of Arizona. The Secretary of State's office receives and records various filings, including Uniform Commercial Code transactions, trademark and trade name registrations, limited partnership and limited liability partnership filings. The Secretary of State is also the "Chief State Election Officer" who administers election functions, including canvass and certification of statewide elections; and coordinates statewide voter registration as pursuant to National Voter Registration Act of 1993. The office is also responsible for registration of lobbyists and acceptance of periodic lobbyist filings and campaign finance filings; publishes all official acts of the State of Arizona including laws, the Arizona Administrative Code, and the Arizona Administrative Register; files the notices of the Governor's appointments to the state's boards and commissions; appoints notaries public; and applies apostilles to all international transactions. In accordance with A.R.S. § 41-121 et seq.; 29-301 et seq.; 44-1271 et seq.; 44-1441 et seq.; 44-6551 et seq.; 47-9401 et seq.; 41-311 et seq.; 41-1001 et seq.; 16-101 et seq.; 19-101 et seq.; 38-541 et seq.; 41-1231 et seq.; 16-142 et seq.; and 16-112 et seq.

<i>Program/ Cost Center</i>	Agency Summary			
	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Constitution and Administration	758.9	952.9	1,064.4	952.9
Business Services	747.5	722.0	760.6	722.0
Public Services	420.5	422.4	472.4	422.4
Election Services	3,462.8	3,085.7	13,259.8	13,069.5
Agency Total	5,389.7	5,183.0	15,557.2	15,166.8
<i>Category</i>				
FTE	39.3	40.3	43.3	40.3
Personal Services	1,507.3	1,711.8	1,831.8	1,711.8
ERE Amount	356.5	394.4	424.5	394.4
Prof. And Outside Services	311.2	1,597.7	1,620.4	97.7
Travel - In State	26.9	22.1	22.1	22.1
Travel - Out of State	10.5	18.8	18.8	18.8
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	3,025.2	607.5	2,158.9	3,441.3
Equipment	152.1	830.7	9,480.7	9,480.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0

Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	5,389.7	5,183.0	15,557.2	15,166.8
<i>Fund</i>				
General Fund	5,389.7	5,183.0	6,557.2	6,166.8
Election Systems Improvement Fund	0.0	0.0	9,000.0	9,000.0
Agency Total	5,389.7	5,183.0	15,557.2	15,166.8

## Executive Recommendations

FY 2005

### Executive Issues

**Primary and General Election Costs** 2,833.8

The Executive recommends \$2,833,800 for the 2004 Primary and General Election. For State elections, the Secretary of State is statutorily required to: (a) reimburse the counties for the costs of printing, labeling and mailing sample ballots; (b) pay the cost of any recount votes; (c) reimburse the County Recorders for the costs of certifying petition and referendum signatures; and (d) print and mail a publicity pamphlet to every voter household for any initiative or referendum.

General Fund 2,833.8

**Help America Vote Act of 2002 State Matching funds** (350.0)

The Executive recommends the elimination of (\$350,000) for the 5% State match for the Help America Vote Act (HAVA). The FY 2004 appropriation provided \$800,000; however, based on the amount of federal funding the Secretary of State anticipates receiving in FY 2005, the State match requirement is estimated to be \$450,000. HAVA is federal election reform legislation that imposes requirements on the states with respect to the conduct of federal elections. Funding can be used for a variety of items, but one main goal is to replace all punchcard and lever voting machines and to improve election administration. In order to meet federal standards, new voting systems must allow the voter to verify their vote before the ballot is cast; provide the opportunity for the voter to change their ballot; and notify the voter if they have selected one or more candidate.

General Fund (350.0)

**2004 Presidential Preference Election** (1,500.0)

The Executive recommends the elimination of (\$1.5 million) one-time funding for the 2004 Presidential Preference Primary. The Secretary of State is statutorily required to reimburse the counties for the presidential preference election at the rate of \$1.25 for each active registered voter in that county on January 1 of the presidential preference election year.

General Fund (1,500.0)

**Appropriation Status Change** 9,000.0

The Election Systems Improvement Fund is created pursuant to A.R.S. 41-129. The fund consists of monies received from the United States government, matching monies from state, county or local governments, legislative appropriations, gifts, grants and donations. Any monies deposited into the fund in fiscal years 2003 and 2004 were treated as non-appropriated funds. However, monies deposited in the fund each subsequent fiscal year are subject to legislative appropriation.

Monies in the Elections Systems Improvement Fund shall be used to implement the provisions of the help America vote act (HAVA) of 2002 (P.L. 107-252). HAVA monies may be used for improving the administration of elections for federal office; educating voters on voting procedures, voting rights and voting technology; and training election officials, poll workers, and election volunteers.

FY 2005

Election Systems Improvement Fund	9,000.0
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**Performance Measures**

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Number of people accessing the Arizona Administrative Register on-line per month.	1,114	2,000	2,000
Number of people accessing the Arizona Administrative Code on-line per month.	5,153	9,000	9,000
Notary applications turn-around time ( # of business days).	10	8	5
Complaint resolution turn-around time (# of days), including investigation by AG's office.	60	60	60
Number of Intergovernmental Agreement (IGA) amendments.	1,325	1,400	1,425
Number of Arizona Administrative Register subscribers (Added FY '04).	185	175	170
Chartered bill subscriber (The number of people requesting all Bills filed) (added in FY '04).	268	250	250
Number of Executive Orders (EO) filed.	29	32	25
Number of notaries commissioned (8,440 renewals).	20,000	20,000	20,000
Percentage of on-line access of charitable organizations filed.	100	100	100

**Administrative Costs**FY 2005

Administrative Costs	655.7
Agency Request	5,893.4
Administrative Cost Percentage	11.13%

The agency request represents all funds, not just appropriated funds.

These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## Senate

### Mission:

To serve the Arizona constituency through policy development and enactment of legislation in support of the public health, safety and welfare.

### Description:

The Arizona Senate consists of 30 elected members, one from each legislative district. Members are appointed to serve on Senate standing committees, as well as statutory and interim committees. They consider a variety of issues for the purpose of enacting legislation deemed necessary for the public interest.

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### Special Note:

The Executive does not make a recommendation for the Legislature pursuant to A.R.S. § 35-116(B). For purposes of developing the FY 2005 Executive recommendations, the FY 2004 Appropriations were used for the Legislative branch recommendations.

Agency Summary				
<i>Program/ Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Senate	5,954.3	6,169.8	6,169.8	6,169.8
Agency Total	5,954.3	6,169.8	6,169.8	6,169.8
<i>Fund</i>				
General Fund	5,954.3	6,169.8	6,169.8	6,169.8
Agency Total	5,954.3	6,169.8	6,169.8	6,169.8

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## Governor's Office of Strategic Planning and Budgeting

### Mission:

To facilitate the effective and efficient allocation of resources in accordance with fiscally sound principles that will enable the Governor and state government to provide quality services to the citizens of Arizona.

### Description:

This office provides a central Executive branch resource for the compilation, analysis, and investigation of state fiscal matters. It advises the Governor in preparation of the Executive budget and advocates for that budget through the legislative process. The office assists and advises all entities of state government in budget development and execution. It also coordinates the process of defining state government programs, developing strategic plans, and measuring program performance to achieve desired results. The office is also responsible for fulfilling constitutionally and legislatively mandated reporting requirements related to the state budget.

Agency Summary				
<u>Program/ Cost Center</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Approp.</u>	<u>FY 2005 Agency Req</u>	<u>FY 2005 Exec Rec</u>
Office of Strategic Planning and Budgeting	1,638.5	1,683.0	1,683.0	1,683.0
Agency Total	1,638.5	1,683.0	1,683.0	1,683.0
<i>Fund</i>				
General Fund	1,638.5	1,683.0	1,683.0	1,683.0
Agency Total	1,638.5	1,683.0	1,683.0	1,683.0

### Performance Measures

	<u>FY 2003 Actual</u>	<u>FY 2004 Expected</u>	<u>FY 2005 Expected</u>
Percent of agencies submitting budget information electronically.	94.4	95	95
Percent of agencies submitting Master List information electronically.	100	100	100
Number of consecutive years without statewide mid-year reductions.	8	8	8
Percent of state agencies loading budgets into AFIS.	88	93	93
Percent of non-technical supplemental appropriations compared to original appropriations.	0.4	0.5	0.5
Percent of participants rating budget and planning training as excellent or good.	97	91	95

### Administrative Costs

	<u>FY 2005</u>
Administrative Costs	232.7
Agency Request	1,683.0
Administrative Cost Percentage	13.83%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation by program.*

## Office of Tourism

### Mission:

To expand the volume of tourism activity and related expenditures through tourism promotion and development in order to enhance the economy of Arizona and the quality of life for all Arizonans.

### Description:

The Office of Tourism (AOT) employs a marketing and customer-service orientation in performing its statutory duties as follows: planning and developing a comprehensive in-state, national, and international marketing plan that includes advertising campaigns; travel sales and marketing programs; media and public communications; promoting and developing tourism-related business in Arizona; undertaking research to guide tourism development plans for the State and to establish the Office as a central clearinghouse for tourism-related data; and providing information and assistance as needed by citizens, business enterprises, industry organizations, and governmental agencies on matters related to the mission of the Office.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Tourism Promotion	10,140.3	8,101.0	8,101.0	10,701.0
Office of Tourism	856.0	899.0	899.0	899.0
Agency Total	10,996.3	9,000.0	9,000.0	11,600.0
<i>Category</i>				
FTE	25.0	25.0	25.0	25.0
Personal Services	1,186.0	1,356.0	1,356.0	1,356.0
ERE Amount	197.0	352.0	352.0	352.0
Prof. And Outside Services	2,078.0	3,274.0	3,274.0	3,274.0
Travel - In State	26.0	42.0	42.0	42.0
Travel - Out of State	51.0	44.0	44.0	44.0
Aid to Others	2,494.2	1,000.0	1,000.0	1,000.0
Other Operating Expenses	4,958.1	2,922.0	2,922.0	5,522.0
Equipment	5.0	10.0	10.0	10.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	1.0	0.0	0.0	0.0
Agency Total	10,996.3	9,000.0	9,000.0	11,600.0
<i>Fund</i>				
General Fund	9,001.1	9,000.0	9,000.0	11,600.0
Tourism Fund	1,995.2	0.0	0.0	0.0
Agency Total	10,996.3	9,000.0	9,000.0	11,600.0

### Executive Recommendations

FY 2005

### Executive Issues

#### Statutory Funding Increase

2,600.0

The Executive recommends an increase of \$2.6 million above FY 2004 as provided by the statutory funding provided under A.R.S. §§ 41-2306 and 45-5029. At the November 7, 2000, General Election, Arizona voters approved Proposition 302 to provide additional resources to promote Arizona tourism and enable the Arizona Office of Tourism (AOT) to receive 3.5% of bed taxes, 3% of amusement taxes, and 2% of restaurant taxes from the previous year. This formula was temporarily suspended in FY 2004 in order to help offset the revenue shortfall in the General Fund, and a fixed appropriation of \$9 million was granted. For FY 2005, the estimated transfer amount is \$11.6 million, or \$2.6 million above the current year. The Executive recommendation includes this increase as required in statutes.

General Fund

FY 2005

2,600.0

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Number of domestic tourists (in millions).	26.9	27.0	27.2
Number of visitors to the Welcome Center.	73,758	100,000	103,000
Cost per inquiry for advertising-generated requests for Arizona travel planning information (in dollars).	11.53	11.50	12.00
Number of inquiries for Arizona travel packet (in thousands).	269.4	280.0	300.0
Customer satisfaction rating for travel kits program (scale 1-5, 5=very satisfied).	4.3	4.2	4.2

### Administrative Costs

FY 2005

Administrative Costs	770.0
Agency Request	18,930.5
Administrative Cost Percentage	4.07%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## State Treasurer

### Mission:

To provide banking, custody, and investment services for all state agencies and public entities in a timely, prudent, and cost-effective manner.

### Description:

The primary responsibilities of the elected State Treasurer are to receive and keep custody over all monies belonging to the State that are not required to be kept by some other entity; to pay warrants of the Department of Administration; and to keep an account of all monies received and disbursed. The Office also invests state monies and operates the local government investment pool (LGIP) for public entities throughout the State.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Treasurer's Office	7,463.1	5,353.0	5,053.0	5,622.3
Agency Total	7,463.1	5,353.0	5,053.0	5,622.3
Category				
FTE	31.4	31.4	31.4	33.4
Personal Services	1,515.4	1,673.0	1,623.0	1,743.0
ERE Amount	349.9	353.3	346.5	374.0
Prof. And Outside Services	149.4	131.5	131.5	131.5
Travel - In State	1.3	0.0	0.0	0.0
Travel - Out of State	3.1	0.0	0.0	0.0
Aid to Others	2,426.0	2,775.5	2,775.5	2,775.5
Other Operating Expenses	2,908.3	419.7	176.5	207.1
Equipment	109.7	0.0	0.0	31.2
Capital Outlay	0.0	0.0	0.0	360.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	7,463.1	5,353.0	5,053.0	5,622.3
Fund				
General Fund	7,463.1	5,353.0	5,053.0	5,622.3
Agency Total	7,463.1	5,353.0	5,053.0	5,622.3

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Justice of the Peace Salaries	2,426.0	2,775.5	2,775.5	2,775.5
SLI Property Tax Refunds	2,788.3	0.0	0.0	0.0

### Executive Recommendations

FY 2005

#### Executive Issues

##### Long-term Local Government Investment Pools 570.1

The Executive recommends funding for two new Long-term Local Government Investment Pools (LGIPs). The funding will allow the State Treasurer to hire an additional 1.0 FTE position trader and a 1.0 FTE position assistant, along with associated costs. Also included is funding to rebuild office mechanical systems and improve office layout and security.

General Fund 570.1

##### FY04 IT Refresh (300.8)

The Executive recommends a reduction for one-time FY 2004 expenditures to upgrade the Treasurer's Office technology.

FY 2005

General Fund

(300.8)

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Deposits with the State Treasurer.	52,781	53,000	53,500
Deposits/releases of state agency pledged securities.	1,000	1,050	1,075
Book value of state agency pledged securities (in millions).	2,928.5	2,950.0	2,960.0
Non-sufficient funds (NSF) checks processed.	7,901	7,925	7,950
Ratio of yield of LGIP to S&P LGIP Index.	1.59	1.09	1.10
Ratio of yield of LGIP - GOV to 3 month Treasury Bill.	1.15	1.08	1.08
Ratio of yield of Endowment Pools to Salomon Big Bond Index.	1.07	1.08	1.08
Market Capitalization weighting error on Standard & Poor's 500 Index Fund (percent).	0.00	0.00	0.00
Number of wire transfers in and out of the servicing bank.	9,632	10,000	10,000
Number of ACH transfers out of the servicing bank.	15,608	15,650	15,750
Distributions to local governments (in millions).	5,055.6	5,100.0	5,151.0
Distributions to others (in millions).	1,837.5	1,850.0	1,875.0

### Administrative Costs

FY 2005

Administrative Costs	140.3
Agency Request	5,053.0
Administrative Cost Percentage	2.78%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*



## Commission on Uniform State Laws

### Mission:

To establish and maintain uniformity in state laws.

### Description:

The Arizona Commission on Uniform State Laws investigates subjects concerning which uniform legislation throughout the United States is desirable and works with like commissions in other states. The commissioners are, by virtue of their appointment, also members of the National Conference of Commissioners on Uniform State Laws and work in committees with commissioners from other states in drafting legislation where uniformity is desirable. It recommends to the Governor and Legislature such proposed uniform laws promulgated by the National Conference as are deemed appropriate for Arizona.

## Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Acts approved and adopted by conference.	6	5	5

*The Executive recommends a lump-sum appropriation to the agency.*

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Commission on Uniform State Laws	36.6	49.6	49.6	52.3
Agency Total	36.6	49.6	49.6	52.3
<i>Category</i>				
FTE	0.0	0.0	0.0	0.0
Personal Services	1.5	2.0	2.0	2.0
ERE Amount	0.1	0.2	0.2	0.2
Prof. And Outside Services	7.1	15.0	15.0	15.0
Travel - In State	0.0	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0	0.0
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	27.9	32.4	32.4	35.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	36.6	49.6	49.6	52.3
<i>Fund</i>				
General Fund	36.6	49.6	49.6	52.3
Agency Total	36.6	49.6	49.6	52.3

## Executive Recommendations

FY 2005

### Executive Issues

#### Dues and Registration Fee Increase 2.7

The Executive recommends \$2,700 for dues and registration fee increases. The dues are for membership in the National Conference of Commissioners on Uniform State Laws and are required of all participating states. Dues are calculated based on state population and will increase \$2,500 in FY 2005. The registration fees required for all five Commissioners to attend the national conference are expected to increase by \$50 per Commissioner.

General Fund 2.7

## Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Number of committees staffed.	9	9	9
Uniform laws introduced in Arizona.	2	4	3
Uniform laws enacted in Arizona.	1	3	3

Health & Welfare

## Department of Economic Security

### Mission:

To promote the safety, well-being and self-sufficiency of children, adults, and families.

### Description:

DES combines a broad range of Arizona's human service programs within a single agency. Each month, DES' services are sought by more than one million Arizona children, adults, and families. These services range from employment assistance and job training to child and adult protection, child support enforcement, cash assistance, and services for the developmentally disabled. DES works closely with several other state agencies in its delivery of services to the citizens of Arizona. Among the entities DES works with are AHCCCS, DHS, and the juvenile justice system. NOTE: FY 2002 and FY 2003 funding below reflects Actuals through the 13th month. They do not include costs that will occur during the administrative adjustment period.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Administration	35,526.7	36,092.0	43,489.8	38,546.6
Benefits and Medical Eligibility	200,140.6	205,077.8	274,742.6	215,030.5
Child Support Enforcement	13,838.8	17,425.0	17,425.0	17,425.0
Children, Youth and Families	152,278.0	167,188.8	240,590.6	213,074.8
Employment and Rehabilitation Services	238,823.5	243,204.8	262,880.6	273,901.8
Developmental Disabilities	55,761.3	61,377.1	61,964.8	67,249.7
Long Term Care	145,796.5	160,788.6	183,542.7	191,405.9
Aging and Community Services	32,538.2	35,710.5	35,672.0	36,204.5
Agency Total	874,703.6	926,864.6	1,120,308.1	1,052,838.8
<i>Category</i>				
FTE	3,732.5	3,595.5	4,505.1	3,957.0
Personal Services	116,881.1	120,044.7	149,061.4	140,803.4
ERE Amount	31,893.6	33,016.4	40,449.6	38,185.4
Prof. And Outside Services	10,624.1	13,929.0	18,939.8	14,026.5
Travel - In State	3,047.8	2,923.7	4,661.4	3,238.7
Travel - Out of State	25.7	42.6	43.5	42.6
Food	312.7	15,544.4	15,544.4	15,592.8
Aid to Others	667,162.1	706,624.7	841,720.4	801,358.6
Other Operating Expenses	25,632.5	27,259.3	34,133.2	30,364.9
Equipment	3,598.3	7,479.8	15,754.4	9,225.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	15,525.7	0.0	0.0	0.0
Agency Total	874,703.6	926,864.6	1,120,308.1	1,052,838.8
<i>Fund</i>				
General Fund	420,116.4	462,173.8	683,179.1	632,666.9
Statewide Cost Allocation Plan Fund	0.0	1,000.0	1,000.0	1,000.0
Arizona Job Training Fund	0.0	3,829.4	3,829.4	3,829.4
Workforce Investment Grant	45,553.1	48,004.7	48,004.7	48,004.7
Temporary Assistance for Needy Families	272,567.0	242,828.1	247,957.1	227,630.5
Child Care Development Fund	103,255.9	126,494.7	93,803.9	97,173.4

Economic Security Special Administration	8.8	2,129.5	2,129.5	2,129.5
Economic Security DCSE Administration	10,858.4	12,263.4	12,263.4	12,263.4
Domestic Violence Shelter	1,500.0	1,700.0	1,700.0	1,700.0
Child Abuse Prevention & Treatment	1,033.8	1,565.7	1,565.7	1,565.7
Child/Family Services Training Program	108.3	209.6	209.6	209.6
Public Assist Collections	245.4	446.8	446.8	446.8
Dept Long-Term Care System	17,459.1	21,240.8	21,240.8	21,240.8
Spinal and Head Injuries Trust Fund	1,997.4	2,478.1	2,478.1	2,478.1
Utility Assistance Fund	0.0	500.0	500.0	500.0
Agency Total	874,703.6	926,864.6	1,120,308.1	1,052,838.8

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Lease-Purchase Equipment	2,036.6	2,247.7	2,247.7	2,247.7
SLI Finger Imaging	551.4	778.1	778.1	778.1
SLI Attorney General Legal Services	554.5	550.4	550.4	550.4
SLI Public Assistance Collections	383.2	407.9	407.9	407.9
SLI TANF Cash Benefits	158,865.2	164,540.1	228,567.0	174,492.8
SLI General Assistance	3,935.8	4,260.8	4,260.8	4,260.8
SLI Tuberculosis Control	20.0	32.2	32.2	32.2
SLI Institutional Support Payments	175.7	0.0	0.0	0.0
SLI FLSA Supplement	425.6	1,008.9	1,008.9	1,008.9
SLI Genetic Testing	20.0	72.4	72.4	72.4
SLI Central Payment Processing	1,006.9	2,018.5	2,018.5	2,018.5
SLI Attorney General Legal Services	2,192.7	2,172.3	2,172.3	2,172.3
SLI County Participation	421.2	2,000.4	2,000.4	2,000.4
SLI Adoption Services	23,755.2	20,257.2	29,493.0	28,007.3
SLI Children Services	28,897.5	44,605.9	67,156.1	52,302.7
SLI Intensive Family Services	1,985.5	1,985.6	1,985.6	1,985.6
SLI Comprehensive Medical and Dental Program	2,039.3	2,057.0	2,057.0	2,057.0
SLI Healthy Families	250.0	5,034.2	5,034.2	13,750.0
SLI Family Builders Pilot Program	4,765.2	5,200.0	5,200.0	5,200.0
SLI TANF Deposit to SSBG	36,398.2	25,259.7	25,259.7	22,613.1
SLI CPS Appeals	508.8	623.4	623.4	623.4
SLI CPS Expedited Substance Abuse Treatment Fund	224.5	224.5	224.5	224.5
SLI Attorney General Legal Services	4,096.9	4,170.2	8,092.8	6,143.4
SLI Child Abuse Prevention	778.8	815.7	815.7	815.7
SLI Permanent Guardianship (Ch. 251)	940.2	983.3	3,608.9	3,530.0
SLI Homeless Youth Intervention (Ch. 328)	328.3	400.0	400.0	400.0

SLI Substance Abuse Treatment	285.7	2,350.0	7,350.0	5,250.0
SLI JOBS	17,305.3	22,610.1	36,410.1	22,610.1
SLI Job Search Stipend	26.2	30.0	30.0	30.0
SLI Day Care Subsidy	122,512.1	118,256.5	146,656.5	140,042.0
SLI Transitional Child Care	27,335.1	30,500.0	0.0	32,911.9
SLI Vocational Rehabilitation Services	2,162.4	3,489.8	3,489.8	3,489.8
SLI Developmental Disabilities Employment	1,833.6	0.0	0.0	0.0
SLI Independent Living Rehabilitation S	2,000.1	2,491.9	2,491.9	2,491.9
SLI Work-Related Transportation	1,856.0	302.2	302.2	302.2
SLI Workforce Investment Act Programs	42,733.8	44,070.6	44,070.6	44,070.6
SLI Summer Youth Employment and Training	1,000.0	1,000.0	1,000.0	1,000.0
SLI Case Management	3,975.6	3,193.1	3,193.1	3,193.1
SLI Home and Community Based Services	23,891.8	28,696.4	28,696.4	31,424.2
SLI Institutional Services	136.4	294.9	294.9	294.9
SLI ATP-Coolidge	4,118.9	5,281.7	5,281.7	6,964.2
SLI State-Funded Long Term Care Services	19,406.1	19,985.5	20,903.6	21,785.5
SLI Case Management	7,468.1	8,535.6	9,739.6	10,358.9
SLI Home and Community Based Services	105,383.1	115,299.4	130,062.9	139,501.3
SLI Institutional Services	4,017.5	4,012.1	5,074.2	4,782.7
SLI Medical Services	19,280.3	21,278.5	26,695.2	25,365.5
SLI ATP-Coolidge	3,704.5	3,700.5	3,700.5	3,700.5
SLI Adult Services	10,625.7	11,262.9	11,339.8	11,339.8
SLI LTC Ombudsman	205.5	0.0	0.0	0.0
SLI Community and Emergency Services	5,129.7	5,996.0	5,924.9	5,924.9
SLI Coordinated Hunger Program	1,245.5	1,786.6	1,786.6	1,786.6
SLI Coordinated Homeless Program	2,691.5	2,738.6	2,804.9	2,804.9
SLI Domestic Violence Prevention	8,342.4	9,323.8	9,328.6	9,328.6
SLI Information and Referral	0.0	115.4	0.0	0.0

### Executive Recommendations

FY 2005

#### Rent Standard Adjustment

406.3

General Fund

312.0

Temporary Assistance for Needy Families

91.1

Child Care Development Fund

3.2

#### Executive Issues

##### Child Protective Services

21,356.2

For FY 2005, the Executive recommends \$21.4 million from the General Fund to implement the Governor's recommendation for Child Protective Services that was considered during the Second Special Session at the end of 2003.

General Fund

21,356.2

##### TANF Deposit to SSBG

0.0

The Executive recommends a (\$2.6 million) reduction from the TANF

FY 2005

Block Grant for the TANF deposit to SSBG special line item. There is a corresponding increase of \$2.6 million General Fund in the Children Services special line item. In State FY 2004, the appropriation was higher than the total amount of TANF to SSBG monies that the State can transfer in SFY 2005.

General Fund

2,646.6

Temporary Assistance for Needy Families

(2,646.6)

#### Children Services Rate Increase

1,534.8

The Executive recommends an increase of \$1.5 million from the General Fund to cover the impact of rate negotiations that the Department will complete before the beginning of FY 2005. That amount would provide an average 4% rate increase.

General Fund

1,534.8

#### Attorney General Legal Services

1,973.2

The Executive recommends an increase of \$2 million from the General Fund for additional attorneys and support staff in the Division of Children, Youth and Families.

General Fund

1,973.2

#### Adoption Services

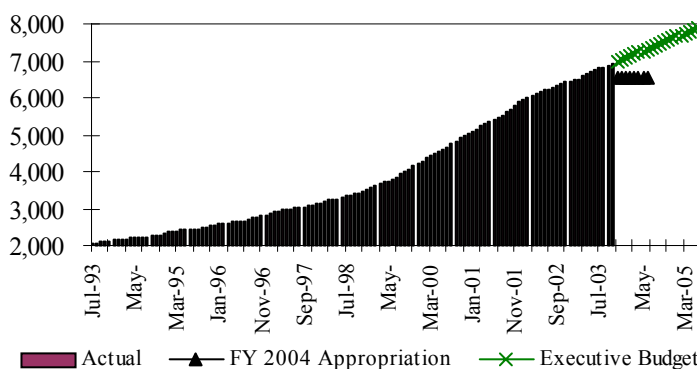
7,750.1

The Executive recommendation includes an additional \$7.8 million from the General Fund for Adoption Services to cover the FY 2004 shortfall and caseload growth. The appropriation would provide services to an average of 7,625 children each month.

General Fund

7,750.1

### ADOPTION SERVICES CASELOAD



#### Permanent Guardianship

2,546.7

The Executive recommends an increase of \$2.5 million from the General Fund for permanent guardianship. The Division of Children, Youth and Families will need additional funding as caseloads continue to increase. The Executive expects that the Department will serve an average of 1,098 clients each month in FY 2005.

General Fund

2,546.7

#### Healthy Families

8,715.8

The recommendation includes an increase of \$8.7 million from the General Fund for Healthy Families. The Executive recommendation would double the total amount of funding that is available for Healthy Families.

General Fund

8,715.8

#### Substance Abuse Treatment

3,000.0

The Executive recommendation includes \$3 million General Fund for

FY 2005

substance abuse treatment. The recommendation maintains funding for the program at \$5 million.

General Fund	3,000.0
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#### Residential Drug Treatment (100.0)

The recommendation includes a (\$100,000) General Fund reduction to reflect the difference between the FY 2004 and FY 2005 appropriations for this issue.

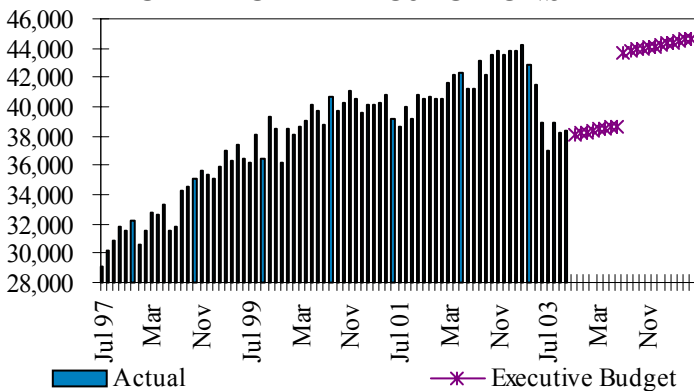
General Fund	(100.0)
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#### Reduce Child Care Waiting List and Mandated Caseload Growth 24,197.4

The Executive recommends an increase of \$24.2 million General Fund to provide funding to address the Child Care waiting list. Some of these funds will provide funding for caseload growth for the Department's child care programs.

General Fund	24,197.4
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### CHILD CARE PROJECTIONS



#### Child Care and Development Fund Shortfall 0.0

The Executive recommends a \$29.3 million General Fund increase to replace one-time Child Care and Development Fund (CCDF) monies in the FY 2004 appropriation. In FY 2005 these one-time CCDF funds will no longer be available, so the Executive recommends a General Fund increase to replace those funds. The additional General Fund monies will provide Child Care subsidies to low-income children.

General Fund	29,324.5
Child Care Development Fund	(29,324.5)

#### Job Opportunities and Basic Skills 6,938.5

The Executive recommendation includes an increase of \$6.9 million General Fund for Job Opportunities and Basic Skills (JOBS). These monies would support 130 additional General Fund FTE positions. As TANF caseloads continue to increase, these positions would address growth in the JOBS program, and they would also reduce the number of clients each case manager serves.

General Fund	6,938.5
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#### Long Term Care Caseload & Capitation Rate 30,882.8

The Executive recommends a General Fund increase of \$30.9 million. These funds serve as the State match for the Title XIX Long-Term Care program for the developmentally disabled. This increase is based on an anticipated 9.3% growth in Title XIX caseloads and a 6% capitation rate increase.

General Fund	30,882.8
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FY 2005

#### Developmentally Disabled State-Only Shortfall 6,210.3

The Executive recommends \$6.2 million General Fund to address the FY 2004 shortfall in the Division of Developmental Disabilities. The State-only program has shortfalls in three of its special line items. The total shortfall includes \$2.7 million for Home and Community-Based Services, \$1.7 million for the Arizona Training Program at Coolidge, and \$1.8 million for State-Funded Long Term Care Services.

General Fund	6,210.3
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#### Temporary Assistance for Needy Families Shortfall 0.0

The Executive recommends a \$12.6 million increase from the General Fund to replace TANF funds in the TANF Cash Benefits special line item and the Children Services special line item. The TANF appropriation was too high in FY 2004; revenue projections for FY 2005 require a reduction in the TANF appropriation and a replacement of those funds with General Fund monies.

General Fund	12,642.1
Temporary Assistance for Needy Families	(12,642.1)

#### Cash Assistance 9,952.7

The recommendation includes a \$10 million increase from the General Fund for the TANF Cash Benefits special line item in the Division of Benefits and Medical Eligibility. The recommendation also increased the TANF appropriation in FY 2004 to address the Cash Assistance shortfall.

General Fund	9,952.7
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#### Aging Services Shortfall 532.5

The Executive recommendation includes an increase of \$532,500 from the General Fund for the FY 2004 shortfall in the Division of Aging and Community Services.

General Fund	532.5
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#### Older Americans Act State Match 76.9

The Executive recommends an increase of \$76,900 from the General Fund to draw down all of the federal Older Americans Act monies that are available. These additional funds will allow the Department to draw down \$801,900 of federal funds that would provide social services and meal programs.

General Fund	76.9
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#### Aging and Community Services 0.0

The Executive recommends a fund shift to move TANF funds within the Division of Aging and Community Services. There is no net change in funding for this issue.

Temporary Assistance for Needy Families	0.0
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#### Information and Referral 0.0

The Executive recommends eliminating the Information and Referral special line item in the Division of Aging and Community Services and transferring those funds to the operating budget in the Administration Division. These funds benefit all of the Department's divisions, not just the Division of Aging and Community Services. There is no net change in funding for this issue.

General Fund	0.0
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#### Office of Licensing, Certification and Regulation 0.0

The recommendation includes a transfer of appropriations from the Division of Children, Youth and Families; the Division of Developmental Disabilities; and the Long Term Care Division to the Administrative Division. In January, 2000, the Department established the Office of

## FY 2005

Licensing, Certification and Regulation to consolidate and centralize regulatory functions. There is no net change in funding for this issue.

General Fund	0.0
Temporary Assistance for Needy Families	0.0

### FY 2004 Supplemental Recommendations

<b>Child Protective Services</b>	FY 2004 6,362.6
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For FY 2004, the Executive recommends \$6.4 million from the General Fund to implement the Governor's recommendation for Child Protective Services that was considered during the Second Special Session at the end of 2003.

General Fund	6,362.6
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<b>Adoption Services</b>	5,689.6
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The Executive recommendation includes an additional \$5.7 million from the General Fund for Adoption Services to cover the FY 2004 shortfall and caseload growth. The appropriation would provide services to an average of 7,054 children each month.

General Fund	5,689.6
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<b>Permanent Guardianship</b>	2,020.5
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The Executive recommends an increase of \$2 million from the General Fund for permanent guardianship. The Division of Children, Youth and Families will need additional funding as caseloads continue to increase. The Executive expects that the Department will serve an average of 935 clients each month in FY 2004.

General Fund	2,020.5
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<b>Long Term Care Caseload &amp; Capitation Rate</b>	4,194.7
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The Executive recommends a General Fund increase of \$4.2 million. These funds serve as the State match for the Title XIX Long-Term Care program for the developmentally disabled. This increase is based on an anticipated 9.3% growth in Title XIX caseloads.

General Fund	4,194.7
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<b>Developmentally Disabled State-Only Shortfall</b>	6,210.3
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The Executive recommends \$6.2 million General Fund to address the shortfall in the Division of Developmental Disabilities. The State-only program has shortfalls in three of its special line items. The total shortfall includes \$2.7 million for Home and Community-Based Services, \$1.7 million for the Arizona Training Program at Coolidge, and \$1.8 million for State-Funded Long Term Care Services.

General Fund	6,210.3
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<b>Cash Assistance</b>	8,734.9
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The recommendation includes an \$8.7 million TANF increase for the TANF Cash Benefits special line item in the Division of Benefits and Medical Eligibility. The recommendation would roll a total of \$11 million of TANF revenues from the last quarter of federal FY 2004 to the last quarter of State FY 2004. The increase is only \$8.7 million because the Department's FY 2004 TANF appropriation is \$3.8 million higher than the amount of TANF cash that the Department will receive by June 30, 2004. The other \$1.5 million is expenditure authority only.

Temporary Assistance for Needy Families	8,734.9
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<b>Aging Services Shortfall</b>	532.5
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The Executive recommendation includes an increase of \$532,500 from the General Fund for a shortfall in the Division of Aging and Community Services.

General Fund	532.5
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## Efficiency Review

### Operational Savings

DES will renegotiate contracts for pagers and mail equipment and use surplus computers rather than purchase new ones. They will eliminate unnecessary equipment service agreements. They will also identify and re-deploy underutilized vehicles, distribute payroll notices by US mail rather than UPS, increase collections through co-payments in the division of developmental disabilities, increase use of targeted case management for persons with developmental disabilities, increase use of foster care placements and decrease use of more expensive placements.

### Electronic Communications

DES will use one consolidated email system and eliminate duplication. They will also increase use of telephone interviews with clients.

### Agency Reorganization & Staffing

DES will consolidate functions in facilities management, risk management, ADA compliance, data security, technology development and support. They will also reduce staffing at the Arizona Training Program at Coolidge and reorganize administrative functions of the division of employment and rehabilitation services.

### Maximize Federal Funds

DES will redesign Title XIX eligibility determination processes for children in foster care to maximize federal funding. They will also implement the Qualified Medicaid Trust and maximize federal funding for persons with developmental disabilities, foster children, and children eligible for DHS and BHS services.

## Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Cost per dollar to recover overpayments.	.10	.10	.10
Percent of survey respondents indicating provision of Home and Community Based Services avoided premature institutionalization (active cases) (bi-annual survey).	N/A	92.0	N/A
Adult Protective Services investigation percentage rate.	78.32	80.60	80.60
➤ <i>There are various factors, such as hiring freezes, and vacancies, which impact this measure and may cause the rate to fluctuate by a few percentage points.</i>			
Percent of eligibility determinations made within 48 hours.	100.0	98.0	98.0
Average Cash Benefits caseload.	45,297	55,205	64,466
Number of children with finalized adoptions.	772	772	772
➤ <i>The number of children leaving out-of-home care for reason of adoption is decreasing while the number leaving for reason of family reunification is increasing.</i>			
Percent of children in out-of-home care who exit the child welfare system who achieve permanent placement through reunification, adoption, or legal guardianship.	30	30	30
➤ <i>FY 2002 to has been updated to reflect more current data. FY 03 actual and FY 04 and FY 05 estimates of a reduced percentage are due to fewer children leaving out-of-home care for reason of adoption and more children entering out-of-home care.</i>			
Total average children in all child care programs per month.	42,725	45,998	48,300
Ratio of current IV-D support collected and distributed to current IV-D support due.	45.63	45.88	46.13

## Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Percent of total food stamp payments issued accurately.	92.7	93.0	93.0
CPS and Family Builders percent response rate.	100	100	100
Number of substantiated reports of child maltreatment.	2,726	3,700	3,700
Percent of CPS reports that are substantiated.	11	16.0	16.0
➤ <i>It is not possible to accurately predict nor control the rate at which CPS reports are substantiated.</i>			
Average number of clients served monthly, including state only and Long Term Care (estimate was based on combined reports.).	21,755	23,932	26,325
Average cost per job for Temporary Assistance to Needy Families (TANF) participant in all work activities (in dollars).	882	895	895
➤ <i>The average expenditure per client is an estimate of SFY 2003. The final average cannot be calculated until after June 30, 2004 when all payments for SFY 2003 have been made.</i>			
Number of Temporary Assistance to Needy Families (TANF) employment placements.	15,879	16,330	16,330

## Administrative Costs

	<u>FY 2005</u>
Administrative Costs	172,393.8
Agency Request	3,135,405.8
Administrative Cost Percentage	5.50%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation by program with special line items.*

## Department of Environmental Quality

FY 2005

### Mission:

To protect and enhance public health and the environment in Arizona.

### Description:

The Arizona Department of Environmental Quality protects public health and the environment by establishing and ensuring compliance with standards of quality for Arizona's air, land, and water; advancing public policy; and encouraging participation through statewide outreach.

Agency Summary				
<i>Program/ Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Administration	22,440.3	31,325.7	31,825.7	31,325.7
Air Quality	41,085.0	45,738.8	45,738.8	46,238.8
Waste Program	2,691.3	4,234.4	4,364.4	4,234.4
Water Quality Program	4,317.2	6,922.8	6,922.8	6,922.8
Agency Total	70,533.8	88,221.7	88,851.7	88,721.7
<i>Category</i>				
FTE	495.1	495.1	495.1	495.1
Personal Services	17,674.4	18,960.6	18,960.6	18,960.6
ERE Amount	4,201.4	4,955.5	4,955.5	4,955.5
Prof. And Outside Services	27,828.8	37,555.6	37,555.6	37,555.6
Travel - In State	454.3	423.7	423.7	423.7
Travel - Out of State	33.8	62.6	62.6	62.6
Aid to Others	1,312.7	1,600.6	1,600.6	1,600.6
Other Operating Expenses	5,915.8	7,671.6	8,171.6	7,671.6
Equipment	183.9	205.1	205.1	205.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	(4,007.4)	4,341.3	4,341.3	4,841.3
Transfers Out	16,936.1	12,445.1	12,575.1	12,445.1
Agency Total	70,533.8	88,221.7	88,851.7	88,721.7
<i>Fund</i>				
General Fund	22,728.6	22,844.7	23,474.7	22,844.7
DEQ Emissions Inspection	27,694.5	35,693.1	35,693.1	35,693.1
Hazardous Waste Management	467.8	695.6	695.6	695.6
Air Quality Fund	8,294.8	4,661.0	4,661.0	5,161.0
Underground Storage Tank Revolving	5.0	22.0	22.0	22.0
Recycling Fund	1,531.6	2,091.1	2,091.1	2,091.1
Permit Administration	5,095.7	5,384.7	5,384.7	5,384.7
Solid Waste Fee Fund	596.3	1,294.8	1,294.8	1,294.8
Used Oil Fund	90.6	130.9	130.9	130.9
Water Quality Fee Fund	1,601.1	3,736.9	3,736.9	3,736.9
Indirect Cost Fund	2,427.8	11,666.9	11,666.9	11,666.9
Agency Total	70,533.8	88,221.7	88,851.7	88,721.7

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Waste Tire	0.0	206.6	206.6	206.6
SLI Aquifer Protection Permit	744.8	740.8	740.8	740.8
SLI Safe Drinking Water	1,163.9	1,551.9	1,551.9	1,551.9
SLI Clean Water	807.4	893.2	893.2	893.2

### Executive Recommendations

### Executive Issues

#### Base Operating Budget Funding Adjustment

500.0

In order to address revenue shortfalls in FY 2003 and 2004, the Legislature shifted \$500,000 from ADEQ's General Fund operating budget and provided a one-time spending authority for the same amount out of other appropriated funds under the Department's administrative oversight. For FY 2005, the Executive recommendation includes \$500,000 from the In-Lieu Fee Account of the Air Quality Fund for departmental general operating expenses. The recommendation restores this expenditure authority for FY 2005 to enable the Department to access operating monies from the Air Quality Fund.

Air Quality Fund

500.0

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Number of vehicles that have failed inspection and later brought into compliance (in thousands).	163.0	166.0	N/R
➤ <i>This measure to be replaced in FY 05, with comparable measure. (Goal is to progressively reduce the number failing inspections)</i>			
Days of the calendar year in which the National Ambient Air Quality Standards (NAAQS) for Ozone (O3), Carbon Monoxide (CO), or Particulate Matter (PM10), are not exceeded in Arizona (Governor's Quality of Life measure).	365.0	366.0	N/R
➤ <i>JLBC measure is the inverse of this measure: Number of days per year exceeding National Ambient Air Quality Standards (NAAQS) for Ozone (O3), Carbon Monoxide (CO), or Particulates (PM10). This measure is an indicator of environmental conditions only. This measure will be replaced in FY 05.</i>			
Percent of contaminated sites in Waste Programs Division closed requiring no further action (cumulative) versus known universe of contaminated sites in the Waste Programs Division (cumulative).	72.6	78.0	N/R
➤ <i>(To be deleted in FY 05)</i>			
Percentage of statutorily set permit timelines met through License Time Frames (LTF) rule.	99.7	99.0	99.0
Customer satisfaction rating for citizens (Avg. 4.6 on a scale 1-5)-(Avg. 7.4 on a scale 1-8).	6.6	7.4	6.0
Percentage of agency staff turnover.	8.6	11.7	11.7
➤ <i>This measure will be compared with state overall turnover percentages.</i>			

### Administrative Costs

FY 2005

Administrative Costs	10,997.1
Agency Request	287,396.6
Administrative Cost Percentage	3.83%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*



## Arizona Health Care Cost Containment System

### Mission:

To provide comprehensive, quality health care for those in need.

### Description:

The Arizona Health Care Cost Containment System (AHCCCS) program is a partnership that includes the State, its counties, the Federal Government, program contractors and health plans from the public and private sector, and AHCCCS members. At the state level, the program is administered by the Arizona Health Care Cost Containment System Administration. The Administration's basic responsibility is to plan, develop, implement, and administer a health care program for low income Arizonans, based on competitively bid prepaid capitated contracts designed to provide quality health care while containing costs. The Administration's main responsibilities are setting policy and controls for eligibility administration, member enrollment, quality assurance of medical care, provider and plan oversight, and procurement of contract providers. The major medical programs are acute care, behavioral health services, and long term care. The Administration also determines eligibility for the Arizona Long Term Care System, Children's Health Insurance Program (KidsCare), Qualified Medicare Beneficiaries, and for other SSI related Medical Assistance Only programs. Federal funding through Title XIX of the Social Security Act is provided to AHCCCS by the Center for Medicare and Medicaid Services (CMS), which is under the Department of Health and Human Services.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Administration	45,238.0	48,736.0	76,386.3	70,560.7
Adminstration	62.8	5,124.7	124.7	124.7
Long Term Care	52,542.2	60,294.3	77,965.6	76,364.7
Acute Care	406,547.8	421,447.3	538,174.4	542,960.5
Proposition 204	86,554.1	147,576.8	268,961.7	240,289.3
Healthcare Group	1,196.6	5,772.7	5,772.7	6,272.7
Children's Health Insurance Program	79,484.7	112,699.2	84,960.4	121,719.8
Agency Total	671,626.2	801,651.0	1,052,345.8	1,058,292.4
Category				
FTE	1,582.2	1,582.3	1,749.8	1,646.5
Personal Services	21,607.8	22,490.9	22,379.9	22,490.9
ERE Amount	8,146.4	8,170.8	8,633.3	7,161.1
Prof. And Outside Services	1,588.4	1,894.3	1,867.2	2,394.3
Travel - In State	63.3	130.3	126.7	130.3
Travel - Out of State	6.3	14.3	15.3	14.3
Aid to Others	567,515.5	720,826.8	965,324.1	977,270.1
Other Operating Expenses	8,290.0	8,220.3	8,685.8	8,549.3
Equipment	639.8	404.1	407.3	404.1
Capitall Outlay	1,385.2	1,479.8	1,479.8	1,479.8
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	(15.8)	44.8	44.8	44.4
Transfers Out	62,399.3	37,974.6	43,381.6	38,353.8
Agency Total	671,626.2	801,651.0	1,052,345.8	1,058,292.4
Fund				
General Fund	590,944.9	679,335.1	963,772.6	928,086.2
Emergency Health Services Account	0.0	26,222.8	21,222.8	26,247.7
County Contribution Fund	0.0	7,446.5	0.0	7,446.5
Children's Health Insurance Program	79,484.7	86,873.9	65,577.7	94,239.3
AHCCCS Donation Fund	1,196.6	1,772.7	1,772.7	2,272.7

Agency Total 671,626.2 801,651.0 1,052,345.8 1,058,292.4

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Trauma Centers 0.0 5,000.0 0.0 0.0

### Executive Recommendations

FY 2005

#### Executive Issues

**Temporary Federal Assistance Replacement** 79,094.4

During FY 2004, Congress approved a temporary increase of 2.95% to Arizona's Federal Medical Assistance Percentage (FMAP). The FMAP percentage is the amount that the federal government will pay for eligible services. For FY 2004, Arizona's FMAP has been increased from 67.26% to 70.21%, which means the federal government will pay an additional \$79 million for Medicaid services. This increased FMAP is not continued into FY 2005. For FY 2005, as the FMAP returns a lower level, the Executive recommendation includes a General Fund increase of \$79 million. Although this issue impacts several AHCCCS budget line items, the various amounts have been consolidated into one and presented here.

General Fund 79,094.4

**Acute Care Capitation** 61,870.3

Capitation is a monthly payment for each AHCCCS member. This expenditure is driven by the growth in number of members (caseload), medical inflation, and federal medical assistance percentage (FMAP). The changing of the FMAP impacts this AHCCCS program cost, this impact is included in the separate FMAP replacement issue. For FY 2005, the Executive recommendation assumes a 2.9% caseload growth and 6% capitation rate inflation which drive the recommended General Fund increase of \$61.8 million above the FY 2004 appropriation for AHCCCS Acute Care Capitation.

General Fund 61,870.3

**Proposition 204 Services** 89,230.4

Proposition 204, which passed in November 2000, extends Medicaid eligibility to Arizonans under 100% of the Federal Poverty Level (FPL). The program experienced tremendous initial caseload growth, and caseloads are expected to grow by 21.7% during FY 2004. However, for FY 2005, the two significant budget drivers are medical inflation and federal medical assistance (FMAP) change. The amount impacted by changing the FMAP is included in the separate FMAP replacement issue. Since the FY 2004 capitation rates are higher than anticipated in the current budget and must be carried forward into FY 2005, the impact of medical inflation is more severe in FY 2005. For FY 2005, the Executive recommends a General Fund increase of \$89.2 million for Proposition 204 Services. The Executive recommendation assumes 12.5% caseload growth and 6% medical inflation for FY 2005.

General Fund 89,230.4

**Acute Care Fee-For-Service** 8,462.8

AHCCCS pays for Indian Health Services (IHS) and Emergency Services on a fee-for-service basis. The changing of the FMAP impacts this AHCCCS program cost, this impact is included in the separate FMAP replacement issue. For FY 2005, the Executive recommends a General Fund increase of \$8.4 million for program growth.

General Fund 8,462.8

**Acute Care Reinsurance** 660.3

Reinsurance is a stop-loss mechanism used by AHCCCS to partially reimburse its contracted health plans for members' covered medical services

FY 2005

that exceed an annual deductible. This program helps prevent AHCCCS health plans from incurring significant financial losses as a result of catastrophic cases. The changing of the FMAP impacts this AHCCCS program cost, this impact is included in the separate FMAP replacement issue. For FY 2005, the Executive recommends a General Fund increase of \$660,000 for Acute Care Reinsurance. The Executive recommendation \$185,000 to annualize the Premium Tax and \$475,000 for program growth.

General Fund	660.3
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#### Acute Care Medicare Premiums 2,347.2

AHCCCS pays the Medicare premiums for members eligible for both Medicare and Medicaid. This Medicare "buy in" reduces State costs because the federal government, through Medicare, pays for costs that otherwise would have been paid by AHCCCS. The changing of the FMAP impacts this AHCCCS program cost, this impact is included in the separate FMAP replacement issue. For FY 2005, the Executive recommends a General Fund increase of \$2.3 million for program growth.

General Fund	2,347.2
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#### Acute Care Graduate Medical Education 177.3

The Graduate Medical Education (GME) program reimburses hospitals that administer a graduate medical education program. Arizona law mandates annual adjustments to the program total according to the Centers for Medicare and Medicaid Services (CMS) Hospital Prospective Reimbursement Market Basket Index. For FY 2005, the Executive recommends a General Fund increase \$177,300 for the statutory inflation increase. The changing of the FMAP also impacts this AHCCCS program cost, this impact is included in the separate FMAP replacement issue.

General Fund	177.3
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#### Acute Care Ticket-to-Work 270.6

Ticket to Work extends Medicaid eligibility to working disabled individuals under 250% of the Federal Poverty Level (FPL). Without this program these working individuals would not be eligible for Medicaid benefits because of their income. The changing of the FMAP impacts this AHCCCS program cost, this impact is included in the separate FMAP replacement issue. For FY 2005, the Executive recommends a General Fund increase of \$270,600 for the Ticket-to-Work program. The recommendation includes \$347,300 for program growth, however, the Executive recommendation also transfers \$76,700 to AHCCCS administration for consolidation of the agency's administrative costs.

General Fund	270.6
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#### Acute Care Breast & Cervical Cancer (509.8)

For FY 2005, the Executive recommends realigning the Breast and Cervical Cancer program to reflect where the appropriated expenditures are taking place. The Executive recommendation includes \$940,000 in transfers and a reduction of \$457,000 for lower than projected enrollment. Fifty-two women receive services through this program; the Executive recommendation includes sufficient funding capacity to serve 79 women by the end of FY 2005. Of the \$940,000 in transfers, \$887,000 is transferred for appropriation within the Department of Health Services (DHS) for the Well Woman HealthCheck program, and \$53,000 is transferred to AHCCCS administrative operations. It is the intent of the Executive recommendation that monies appropriated to AHCCCS for the Breast and Cervical Cancer program are for services. The recommended transfers will not result in a reduction of treatment or diagnosis services. Under the Executive recommendation, DHS is funded and responsible to screen and diagnose clients and AHCCCS is funded and responsible for treatment services.

General Fund	(509.8)
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FY 2005

#### Acute Care Disproportionate Share

1,199.4

Disproportionate Share Hospital (DSH) payments are supplemental payments to hospitals that serve a disproportionately high number of low-income patients. For FY 2005, the Executive recommends a General Fund increase of \$1.2 million for DSH payments. This increase is due to federal changes to the DSH program included in the Medicare Prescription Drug Bill.

General Fund	1,199.4
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#### Health Care Group Administration 500.0

For FY 2005, the Executive recommends \$500,000 in additional funding for the costs associated with administering the Healthcare Group program. This increase will be funded from the AHCCCS Donations Fund. As part of the efforts to reduce the Health Care Group General Fund subsidy, AHCCCS is attempting to expand enrollment in this premium based program for small businesses. To accomplish this, and provide programmatic flexibility, the Executive recommends that language be included to allow up to 6% of premiums collected be used for AHCCCS administration of this program.

AHCCCS Donation Fund	500.0
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#### Arizona Long Term Care System Services 9,254.7

Under Arizona law, the State and counties share funding responsibility for the Arizona Long Term Care System (ALTCS) program. The State is responsible to pay for 50% of the costs associated with ALTCS annual program growth and for a series of county specific adjustments. During FY 2004, however, Maricopa and Pima Counties were required to pay 100% of their program growth. The Executive recommendation continues this responsibility through FY 2005, which results in a General Fund savings of \$7.9 million. The changing of the FMAP also impacts this AHCCCS program cost, this impact is included in the separate FMAP replacement issue. For FY 2005, the Executive recommends a General Fund increase of \$9.2 million for ALTCS services. The Executive recommendation assumes 6.6% caseload growth and 5% medical inflation for FY 2005.

General Fund	9,254.7
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#### KidsCare Services 13,123.5

KidsCare, Arizona's federal Title XXI program, provides health insurance coverage for children in households between 101% and 200% of the Federal Poverty Level (FPL). Federal Title XXI funds are received at an enhanced matching rate, approximately equal to Federal Medical Assistance Percentage (FMAP) plus 10%. For FY 2005, the Executive recommends a General Fund increase of \$2.8 million for KidsCare services. The recommendation assumes 2.1% caseload growth and 6% medical inflation.

General Fund	2,843.7
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Children's Health Insurance Program	10,279.8
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#### KidsCare Parents Program (8,190.3)

The Executive recommends the continuation of the KidsCare Parents program. The program is scheduled for termination on June 30, 2004. As part of the federal agreements that created the KidsCare Parents program, Arizona is able to use surplus Title XXI funds for Proposition 204 costs. The Executive estimates that the use of Title XXI instead of Title XIX for Proposition 204 will save the General Fund approximately \$7.2 million in FY 2005. The Executive estimates the cost of continuing the KidsCare Parents program in FY 2005 at \$7.3 million. Therefore, under the Executive recommendation, Arizona would provide health care coverage for 11,400 individuals for a net General Fund cost of approximately \$100,000. Arizona has a federal budget neutrality requirement for the AHCCCS program, and under the Executive recommendation the State would realize an additional \$49 million in budget neutrality savings by continuing the KidsCare Parents

FY 2005

program. This savings is due to the use of Title XXI funds for Proposition 204 costs instead of Title XIX funds. For FY 2005, the Executive recommendation includes a reduction of (\$1.9) million from the FY 2004 appropriation for lower projected caseload growth.

General Fund	(1,893.9)
Children's Health Insurance Program	(6,296.4)

#### KidsCare Monthly Premium Reduction 4,382.0

In FY 2004, the KidsCare program was reduced to reflect higher monthly premiums. These increased monthly premiums, which in some cases would double, will impact the families of 46,000 KidsCare participants. For FY 2005, the Executive recommends a General Fund increase of \$1 million to return KidsCare monthly premiums to their previous levels.

General Fund	1,000.0
Children's Health Insurance Program	3,382.0

#### DES Eligibility 4,150.0

AHCCCS contracts with the Department of Economic Security (DES) to determine the eligibility of AHCCCS applicants. The associated funds and FTE positions are appropriated in the AHCCCS budget but utilized in DES. For FY 2005, the Executive recommends a General Fund increase of \$4.1 million and 78.0 FTE positions for DES Eligibility staff. The recommended increase is based on estimates of 39,000 new AHCCCS members during FY 2005.

General Fund	4,150.0
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#### DHS Appropriation Transfers (1,791.8)

For FY 2005, the Executive recommends a General Fund reduction of (\$1.8 million) associated with the transfer of two appropriations to the Department of Health Services (DHS). Of this amount, \$887,000 is transferred from the Breast and Cervical Cancer program and \$904,800 is transferred from the AHCCCS Title XIX DHS Pass-Through. The Executive recommendation would have monies appropriated where they are expended. Currently, within the AHCCCS appropriation, there is \$887,000 under the Breast and Cervical Cancer program that is transferred to DHS for the Well Woman HealthCheck program and another \$904,800 under Pass-Through that is transferred to DHS for licensure and inspection activities. These transfers will not result in a reduction to current services.

General Fund	(1,791.8)
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#### DOA Data Center 468.9

AHCCCS utilizes substantial time on the Department of Administration (DOA) mainframe system. DOA charges AHCCCS based on the time its mainframe is occupied doing AHCCCS-related work. For FY 2005, the Executive recommends a \$468,900 General Fund increase for DOA Data Center Charges.

General Fund	468.9
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#### Tobacco Revenue Adjustment 2,421.2

Tobacco tax revenues are utilized to support the AHCCCS Acute Care and Proposition 204 programs. The tobacco tax revenues for FY 2005 are anticipated to be lower than FY 2004. The Executive recommends a General Fund increase of \$2.4 million to replace lower tobacco tax revenues.

General Fund	2,396.3
Emergency Health Services Account	24.9

#### Payment Changes to Hospital Outpatient Services (10,479.7)

For FY 2005, the Executive recommends a (\$10.4) million reduction to the AHCCCS budget to reflect savings realized by implementing changes to reimbursement for Hospital Outpatient Services.

FY 2005

General Fund (10,479.7)

### FY 2004 Supplemental Recommendations

FY 2004

#### Proposition 204 Services 12,955.7

For FY 2004, the Executive recommends an additional \$12.9 million for Proposition 204 services. The capitation rates have increased at a rate greater than estimated in the current budget. The supplemental recommendation is based on cost projections using the new capitation compared to those originally budgeted. The supplemental recommendation would be greater if AHCCCS had not utilized the savings generated by the enhanced Federal Medical Assistance Percentage (FMAP) during the last quarter of FY 2003.

General Fund	12,955.7
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#### Acute Care Disproportionate Share 5,789.2

For FY 2004, the Executive recommends an additional \$5.8 million for Disproportionate Share Hospital (DSH) payments. This increase is due to recent federal DSH changes that have increased the federal funds available for these payments.

General Fund	5,789.2
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### Efficiency Review

#### Payment Changes to Hospital Outpatient Services

For FY 2005, the Executive proposes and has incorporated in the recommendation a change in the way AHCCCS pays for Hospital Outpatient services. AHCCCS currently establishes the rates it will compensate providers for a number of services. However, for Hospital Outpatient services, payments are based on a percent of charges billed to AHCCCS. The Executive recommends establishing a fee schedule for these services; the result will be better AHCCCS cost control and a reduction of overall capitation rates by approximately 1.5% for FY 2005. This would save the General Fund an estimated \$10.4 million in FY 2005.

#### Eligibility/Technology Efficiency

AHCCCS Executive management has fully implement the AHCCCS Customer Eligibility (ACE) system, which will streamline forms and automate data communication, storage, and verification. This makes the eligibility determination process swifter and more cost effective. These efforts have produced savings that have been applied to shortfalls in health insurance and retirement expenses.

#### Claims Processing Efficiency

AHCCCS Executive management has increased the use of electronic communications and discounts in the processing of fee-for-service claims. These efforts have produced savings that have been applied to shortfalls in health insurance and retirement expenses.

#### Training Efficiency

AHCCCS Executive management has consolidated training within the agency and increased the use of on-line training through Arizona Government University(AZGU). These efforts have produced savings that have been applied to shortfalls in health insurance and retirement expenses.

#### MIPS Program Efficiency

AHCCCS Executive management has restructured the administrative contracts for the Medicaid in the Public Schools (MIPS) program. These changes will produce savings realized by school districts statewide

### Fleet Management Efficiency

AHCCCS Executive management has reduced its fleet size by 30%. This has produced savings that have been applied to shortfalls in health insurance and retirement expenses.

### Energy Efficiency

AHCCCS Executive management has consolidated its administration and closed one office. In doing so, AHCCCS has saved approximately 6.3% in energy costs. These savings have been applied to shortfalls in health insurance and retirement expenses.

### Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Percent of invoices paid within 30 days.	96	95	95
Percent of total programmatic payments completed electronically.	89.6	90	90
Percent of FFS claims adjudicated within 30 days.	95	95	95
Percent of enrollees filing a grievance.	.2	.3	.3
Member satisfaction: percent of choice exercised in moving from current health plan.	3.5	3.5	3.5
Percent of women receiving cervical screening within a three year period.	51.2	52	53
Percent of applications processed on time.	94	93	93
Percent of financial redeterminations processed on time.	95	95	95
Cost avoidance from Predetermination Quality Control Program (in millions).	15.1	10	10
Percent of members utilizing home and community based services (HCBS).	54	54	54
Percent of well child visits in the first 15 months of life-EPSTD.	61.2	62	62
Percent of women receiving cervical screening within a three year period.	51.2	52	53
Percent of well child visits in the first 15 months of life-EPSTD.	61.2	62	62
KidsCare monthly enrollment.	51,027	52,700	52,700
Percent of children with access to primary care provider.	73.8	77	77
Percent of AHCCCS' employee turnover.	15.4	15	14

### Administrative Costs

	<u>FY 2005</u>
Administrative Costs	30,592.5
Agency Request	6,132,077.2
Administrative Cost Percentage	0.50%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation by program with special line items.*

## Department of Health Services

### Mission:

To set the standard for personal and community health through direct care delivery, science, public policy and leadership.

### Description:

The Arizona Department of Health Services is responsible for public health, behavioral health (including the Arizona State Hospital), emergency medical services, the state laboratory, public health data and statistics, vital records, disease control, and the licensing and certification of health and child care facilities.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Administration	22,585.5	28,797.9	29,670.6	32,998.0
Public Health	18,225.1	39,242.5	39,897.4	42,501.5
Family Health	25,119.3	26,009.5	28,949.7	29,786.9
Behavioral Health	199,272.5	200,212.8	279,089.5	231,473.1
Arizona State Hospital	58,013.8	58,736.6	58,436.6	61,501.6
Agency Total	323,216.2	352,999.3	436,043.8	398,261.1
Category				
FTE	1,658.1	1,702.5	1,701.5	1,734.3
Personal Services	52,603.0	56,193.0	57,156.8	58,272.6
ERE Amount	13,297.5	14,250.8	14,401.0	14,724.7
Prof. And Outside Services	10,598.9	13,609.1	13,563.4	13,667.2
Travel - In State	610.6	760.8	761.3	592.6
Travel - Out of State	67.4	100.3	100.8	100.8
Aid to Others	109,495.3	139,065.0	136,558.1	140,991.8
Other Operating Expenses	17,699.4	23,133.3	22,908.5	29,470.7
Equipment	930.8	445.8	383.2	561.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	144.8
Transfers Out	117,913.3	105,441.2	190,210.7	139,734.7
Agency Total	323,216.2	352,999.3	436,043.8	398,261.1
Fund				
General Fund	298,509.3	317,325.1	402,069.6	361,138.0
Capital Outlay Stabilization	0.0	1,100.0	1,100.0	1,100.0
Child Care Development Fund	0.0	410.8	410.8	410.8
Medical Board Fund	0.0	100.0	100.0	100.0
Disease Control Research	1,000.0	0.0	0.0	0.0
Health Research Fund	0.0	6,500.0	6,500.0	6,500.0
Poison Control Fund	1,387.5	1,850.0	1,850.0	1,850.0
Emergency Medical Operating Services	3,216.8	3,810.9	3,810.9	3,833.8
Newborn Screening Program Fund	2,828.2	3,718.4	3,718.4	3,718.4
Substance Abuse Services Fund	3,350.0	0.0	0.0	2,500.0
Nursing Care Institution Resident Protection Revolving Fund.	0.0	38.0	38.0	638.0
IGA and ISA Fund	366.4	0.0	0.0	0.0
Environmental Laboratory Licensure Revolving	645.7	822.8	822.8	822.8
Child Fatality Review Fund	88.4	100.0	100.0	100.0
Vital Records Electronic Systems Fund	0.0	1,400.0	0.0	0.0

The Arizona State Hospital Fund	6,605.7	8,300.0	8,300.0	8,300.0
DHS State Hospital Land Earnings	632.5	650.0	350.0	350.0
DHS - Indirect Cost Fund	4,585.7	6,873.3	6,873.3	6,899.3
Agency Total	323,216.2	352,999.3	436,043.8	398,261.1

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Assurance and Licensure	6,089.9	6,928.8	6,973.8	9,505.8
SLI Newborn Screening Program	310.9	478.6	478.6	478.6
SLI Indirect Fund	4,585.7	6,873.3	6,873.3	6,899.3
SLI Tuberculosis Provider Care and Control	818.3	1,010.5	1,010.5	1,010.5
SLI Direct Grants	460.3	460.3	460.3	460.3
SLI Vaccines	2,127.3	2,904.7	4,093.8	6,580.0
SLI Reimbursement to Counties	67.9	67.9	67.9	67.9
SLI Loan Repayment Services	84.0	100.0	100.0	100.0
SLI Kidney Program	50.5	50.5	50.5	50.5
SLI STD Control Subventions	26.2	26.3	26.3	26.3
SLI AIDS Reporting & Surveillance	113.3	1,125.0	1,125.0	1,125.0
SLI Laboratory Services	3,503.1	3,778.9	3,778.9	3,778.9
SLI Alzheimer's Disease Research	1,000.0	1,000.0	1,000.0	1,000.0
SLI EMS Operations	2,570.7	3,051.1	3,031.1	3,031.1
SLI Trauma Advisory Board	127.8	250.0	250.0	250.0
SLI University of Arizona Poison Center	787.5	1,050.0	1,050.0	1,050.0
SLI Poison Center	600.0	800.0	800.0	800.0
SLI Community Health Centers	0.0	10,400.0	10,400.0	10,400.0
SLI Vital Records (Ch. 176)	(37.1)	0.0	0.0	0.0
SLI Hepatitis C Surveillance	0.0	350.0	350.0	350.0
SLI Arizona Statewide Immunization Information System	0.0	451.4	451.4	451.4
SLI County Public Health	0.0	200.0	200.0	200.0
SLI Telemedicine	0.0	260.0	260.0	260.0
SLI Renal/Nonrenal Disease Management	0.0	468.0	468.0	468.0
SLI Children's Rehabilitative Services	3,587.0	3,587.0	3,587.0	3,587.0
SLI AHCCCS - CRS	11,310.8	10,240.0	13,409.8	13,041.9
SLI Adult Cystic Fibrosis	105.2	105.2	105.2	105.2
SLI Adult Sickle Cell Anemia	33.0	33.0	33.0	33.0
SLI High Risk Perinatal Services	2,668.9	3,630.6	3,312.5	3,309.5
SLI Nutrition Services	218.5	330.3	330.3	330.3
SLI County Prenatal Services Grant	1,147.9	1,148.5	1,148.5	1,148.5
SLI Health Start	66.0	0.0	0.0	226.6
SLI Child Fatality Review Team	88.4	100.0	100.0	100.0

SLI Newborn Screening Program	2,517.3	3,239.8	3,239.8	3,239.8
SLI Medicaid Special Exemption Payments	0.0	175.6	297.0	291.1
SLI Children's Behavioral Health	9,286.1	9,351.8	9,351.8	9,351.8
SLI Children's Behavioral Health - State Match (TXIX)	43,003.0	44,673.4	66,166.6	53,958.5
SLI Seriously Emotionally Handicapped Children	330.9	500.0	500.0	500.0
SLI Seriously Mentally Ill (TXIX)	37,903.1	8,375.1	25,470.9	14,966.1
SLI Seriously Mentally Ill (non-TXIX)	51,234.2	59,916.7	62,116.7	62,116.7
SLI Court Monitoring	177.8	197.5	177.5	177.5
SLI Mental Health (Non-TXIX)	947.3	2,447.3	4,405.4	4,405.4
SLI Substance Abuse (Non-TXIX)	15,485.4	12,135.4	12,135.4	14,635.4
SLI Mental Health & Substance Abuse State Match (TXIX)	14,531.9	14,650.9	25,554.8	20,813.1
SLI Psychiatric Review Board	78.3	0.0	0.0	0.0
SLI Arnold v. Sarn	19,500.0	27,500.0	21,153.1	21,153.1
SLI Proposition 204	2,469.8	13,450.5	40,605.3	17,290.0
SLI Medicaid Special Exemption Payments	0.0	2,804.8	4,751.2	3,898.1
SLI Community Placement Treatment	6,704.8	6,704.8	6,704.8	6,704.8
SLI Community Protection & Treatment Center	9,321.5	9,685.7	9,685.7	10,293.1

## Executive Recommendations

FY 2005

### Executive Issues

#### Increased Privatized Lease to Own Rent 86.1

The Executive recommends an increase in the funding base to cover the increased second-year cost of the Private Lease to Own (PLTO) rent payment.

General Fund	37.2
Emergency Medical Operating Services	22.9
DHS - Indirect Cost Fund	26.0

#### New State Lab-Operations and Maintenance Agreement 709.3

The new State health laboratory will become operational in June 2004. Due to its complex nature and required strict security measures, the Department of Administration has asked that DHS directly manage this facility. The Executive recommends an additional \$709,300 General Fund and 1.0 FTE position to provide for annual operation and maintenance of the new facility.

General Fund	709.3
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#### Governor's Early Education Initiative 972.5

Childcare centers in Arizona have provided much needed access to early childhood learning and school readiness. In order for these early education programs to be successful, they must provide a safe, healthy and conducive environment to learning for the child. During FY 2003, the Department licensed and monitored approximately 2,426 childcare facilities. To provide for this continued health and safety monitoring of childcare facilities, the Executive recommends \$294,700 and 5.0 FTE surveyors to investigate complaints, reduce the backlog for license renewals, and conduct timely

FY 2005

annual surveys as mandated by law. In addition to the five new licensing surveyors, the Executive recommends \$677,800 General Fund and 10.0 FTE positions to provide training and technical assistance to childcare staff and administrators of childcare centers. These early childhood development specialists will provide training and technical assistance to childcare staff and administrators to assist them in the operation, administration, and development of high quality and fiscally responsible early childhood education programs. Additionally, they will conduct assessments and environmental rating scales that evaluate individual programs to assist the consumer in making informed decision regarding childcare. The combined total of \$972,500 includes \$90,000 in one-time costs for the 15.0 new FTE positions.

General Fund	972.5
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#### Annualize Foster Care Parent Licensure Program 25.0

Annualizes the Foster Care Parent Licensure program authorized at a 50% phase-in for FY 2004 by Laws 2003, Second Special Session, Chapter 6.

General Fund	25.0
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#### Nursing Care Institutions - Incentive Grants 600.0

Laws 2003, Chapter 365 allocated \$1.5 million for one-time Nursing Care Institutions Incentive Grants. These monies were to be used for awards to nursing care institutions that receive a quality rating of "excellent" for two consecutive years on their facility compliance and licensure survey. These grants were subsequently reverted by Laws 2003, First Special Session, Chapter 2. The Executive recommends the use of \$600,000 from the Nursing Care Institution Resident Protection Revolving Fund (an appropriated fund) for a one-time incentive grant program. Monies in this fund are from fines and administrative penalties against nursing care institutions. Expenditure of these funds are subject to federal approval.

Nursing Care Institution Resident Protection Revolving Fund.	600.0
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#### Title XIX Pass-Through Monies Move to DHS Budget 909.5

Title XIX monies for federally required inspection and licensure activities are currently appropriated directly to AHCCCS and then transferred to the DHS through an interagency service agreement. AHCCCS has requested that the State matching monies for this activity be directly appropriated to DHS. This action would be consistent with the way in which other Title XIX monies are received by DHS for Behavioral Health Services and Children's Rehabilitative Services. The Executive recommends this technical adjustment, which would increase DHS's General Fund appropriation by \$909,500 and reduce the AHCCCS General Fund appropriation by the same amount.

General Fund	909.5
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#### Vital Records - Expenditure Plan Adjustment (1,400.0)

A.R.S. § 36-242.01 established the Vital Records Electronics System Fund as a continuously appropriated fund. The Executive vetoed – in Laws 2003, Chapter 265, Section 4 – an amendment that would have expanded the use of this fund for Department operations instead of limiting it to its original purpose of purchasing necessary information technology equipment. The FY 2004 General Appropriations Act contained an appropriation of \$1.4 million from the Vital Records Electronics System Fund for Department operations. Since the Executive vetoed the statutory amendment that would have expanded the use of this fund for Department operations, it will be necessary to "back out" the \$1.4 million appropriation for Vital Records operations. The Department will meet the program's funding need in FY 2004 through an appropriations transfer. The Executive recommends this technical adjustment to back out the \$1.4 million appropriation from the Vital Records Electronics Systems Fund for the operations of the Vital Records program.

	<u>FY 2005</u>
<b>Vital Records Electronic Systems Fund</b>	<b>(1,400.0)</b>
<b>Blood Alcohol Regulations</b>	<b>(35.1)</b>
Laws 2003, Chapter 213, shifted the responsibility for revoking operator permits related to driving under the influence of alcohol from DHS to the Department of Public Safety (DPS). In FY 2004, an interagency service agreement was created to transfer the funding from DHS to DPS. The Executive recommends making a permanent funding transfer of \$35,100 and 1.0 FTE position to DPS, consistent with the legislative intent of Chapter 213.	
General Fund	(35.1)
<b>Technical - Align FTE for Trauma Advisory Board</b>	<b>0.0</b>
The duties of the Department's Trauma Advisory Board were initially provided through an outside contractor. These duties are now performed by DHS staff. The Executive recommends a technical adjustment to align monies and FTE with the actual usage of the funds.	
Emergency Medical Operating Services	0.0
<b>Vaccines for Children and High Risk Adults</b>	<b>2,486.2</b>
The Executive recommends an additional \$2,486,200 General Fund in FY 2005 for the purchase of vaccines for children and high-risk adults. Of this amount, \$1,456,200 would be used to meet the vaccine needs of children not covered by Title XIX, Title XXI or private insurance. The remaining \$1,030,000 would be used for the vaccine needs of adults who are not covered by private insurance or other federal programs.	
General Fund	2,486.2
<b>Scorpion Antivenom</b>	<b>150.0</b>
State inventories of scorpion bite antivenom are expected to be depleted during FY 2005. The antivenom is no longer being produced in the U.S., but a Mexico City company has developed an antivenom for emergency treatment. The Executive recommends \$150,000 General Fund to seek FDA approval to distribute a new scorpion bite antivenom to rural hospitals. Funding will cover the costs of hospital expenses to administer the antivenom to an estimated 150 patients during FY 2005.	
General Fund	150.0
<b>CRS Caseload Growth - Title XIX State Match</b>	<b>1,812.7</b>
The Executive recommends an increase of \$1,812,700 for FY 2005 to provide required State matching funds for the Title XIX Children's Rehabilitative Services (CRS) program. The recommendation will provide for 2% population growth and 4.9% medical inflation.	
General Fund	1,812.7
<b>Technical - Eliminate State Lottery FTE</b>	<b>0.0</b>
The Executive veto of the use of State Lottery Fund monies for the Abstinence and Out-of-Wedlock Pregnancy Prevention program did not remove the 1.0 FTE position associated with the vetoed item. This technical change provides for the reduction of (1.0) FTE, with no impact on funding.	
Lottery Fund	0.0
<b>Pass Through - Breast &amp; Cervical Cancer</b>	<b>887.4</b>
The Breast and Cervical Treatment program was created to provide Medicaid coverage and treatment for women diagnosed by the Department's Well Woman Health Check program as having breast or cervical cancer. These monies currently come to the Department through an interagency service agreement with AHCCCS to pay for screening, diagnostic and referral services necessary after a positive diagnosis has been made. The clients are then treated under the Medicaid program at	

	<u>FY 2005</u>
AHCCCS. The Executive recommends that these diagnostic monies be directly appropriated to DHS.	
General Fund	887.4
<b>Diabetes Prevention and Control Program</b>	<b>100.0</b>
The Department currently receives a \$243,926 federal grant for a Diabetes Prevention and Control program. The Department has been using in-kind contributions from organizations that assist the program, but the Center for Disease Control will no longer accept these in-kind contributions as the State's contribution for matching purposes. The Executive recommends a \$100,000 General Fund appropriation to meet the matching requirements for a \$500,000 federal grant in FY 2005.	
General Fund	100.0
<b>Continued Funding for the Health Start Program</b>	<b>226.6</b>
Until FY 2002, the Health Start program was funded from Proposition 204 Tobacco Settlement monies. Proposition 204 monies are no longer available, and existing carry-forward balances are not sufficient to keep the program funded at its current base expenditure level of \$1.2 million in FY 2005. The Executive recommends \$226,600 General Fund to be combined with unexpended carry-forward balances.	
General Fund	226.6
<b>BHS Caseload Growth -Title XIX State Match</b>	<b>11,862.6</b>
The Department is responsible for behavioral health services to Title XIX-eligible clients through the Seriously Mentally Ill (SMI), General Mental Health/Substance Abuse (GMH/SA) and Children's Behavioral Health (CBH) programs. These are federally mandated programs that require State matching funds paid through a capitation rate calculated by actuaries and approved by both AHCCCS and the federal government. The growing Title XIX populations and per-member per-month costs drive the amount of State matching funds required. The DHS contract with AHCCCS runs from July 1 to June 30 each year. The Executive recommends \$11,862,600 General Fund in FY 2005 to provide the required State matching funds for caseload growth of the Title XIX Behavioral Health Services program. The recommendation assumes a weighted average increase of 10% for medical inflation and acuity and a 0.1% decline in overall behavioral health caseloads during FY 2005. The Executive recommendation assumes continuation of Title XIX for KidsCare Parents waiver. Under this waiver, Arizona is able to use surplus Title XXI funds for Proposition 204 caseload costs associated with the HIFA 1 waiver.	
General Fund	11,862.6
<b>Replace Lost Tobacco Tax Revenue with General Fund</b>	<b>2,285.7</b>
Due to the anticipated decline in Tobacco Tax revenues in FY 2005, it will be necessary to increase General Fund appropriations to adequately fund the required State match for the Title XIX Behavioral Health Services program. The Executive recommends the addition of \$2,285,700 General Fund in FY 2005 to replace declining Tobacco Tax revenues.	
General Fund	2,285.7
<b>Temporary Federal Fiscal Assistance Replacement</b>	<b>18,318.3</b>
The Executive recommends \$18.3 million General Fund to replace Title XIX temporary federal fiscal assistance provided in Fiscal Year 2004. Behavioral Health Services added cost is \$17,020,200 General Fund and Children's Rehabilitative Services added costs are \$1,298,100.	
General Fund	18,318.3
<b>Substance Abuse Treatment</b>	<b>2,500.0</b>
In FY 2004, the Legislature did not appropriate \$3 million in funding from the Substance Abuse Services Fund. These monies were used to draw down	

#### FY 2005

an additional \$3 million in federal matching funds through the Substance Abuse Block Grant. An estimated 5,100 individuals were affected by the loss of these funds. The Executive recommends \$2.5 million be appropriated from the Substance Abuse Services Fund for FY 2005.

Substance Abuse Services Fund	2,500.0
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<b>Hepatitis C - State Hospital</b>	2,500.0
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The Department estimates that 91 patients at the Arizona State Hospital are infected with the Hepatitis C virus (HCV). The Executive recommends \$2.5 million in FY 2005 to treat these HCV patients. This amount includes liver biopsies, laboratory tests and Interferon treatment.

General Fund	2,500.0
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<b>Pharmacy / Drug Costs - State Hospital</b>	265.0
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The Executive recommends \$265,000 in FY 2005 for the increased cost of antipsychotic drugs used for the treatment of patients. These atypical medications are the preferred mode of treatment because they have demonstrated increased effectiveness, with little or no neurological side-effects, while improving the patient's overall functioning level.

General Fund	265.0
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<b>Replace Lost Hospital Land Earnings Fund Revenues</b>	0.0
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The legislative appropriation for FY 2003 increased appropriations from the Hospital Land Earnings Fund from \$400,000 to \$650,000 for the operations of the hospital. Due to the loss of public sector renters at the State Hospital, the Fund balance is insufficient to support that level of expenditures. The Executive recommends an appropriation of \$300,000 General Fund in FY 2005 to cover the revenue shortage and align actual revenues with expenditures.

General Fund	300.0
DHS State Hospital Land Earnings	(300.0)

#### **FY 2004 Supplemental Recommendations**

#### FY 2004

<b>CRS Caseload Growth - Title XIX State Match</b>	1,263.8
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The Executive recommends an increase of \$1,263,800 General Fund for FY 2004 to provide required State matching funds for the Title XIX Children's Rehabilitative Services (CRS) program. The FY 2004 appropriation assumed an enrollment growth of 1%. Actual growth in FY 2004 is 2% which necessitates the need for additional state matching funds.

General Fund	1,263.8
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<b>BHS Caseload Growth -Title XIX State Match</b>	4,997.1
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The Executive recommends \$5,822,300 General Fund in FY 2004 to provide the required State matching funds for the Title XIX Behavioral Health Services program.

General Fund	4,997.1
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<b>Replace Lost Tobacco Tax Revenue with General Fund</b>	825.2
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Due to the anticipated decline in Tobacco Tax revenues in FY 2004, it will be necessary to increase General Fund appropriations to adequately fund the required State match for the Title XIX Behavioral Health Services program. The Executive recommends the addition of \$825,200 General Fund in FY 2004 to replace declining Tobacco Tax revenues.

General Fund	825.2
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<b>Substance Abuse Treatment</b>	2,500.0
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In FY 2004, the Legislature did not appropriate \$3 million in funding from the Substance Abuse Services Fund. These monies were used to draw down an additional \$3 million in federal matching funds through the Substance Abuse Block Grant. An estimated 5,100 individuals were affected by the loss of these funds. The Executive recommends \$2.5 million be appropriated from the Substance Abuse Services Fund for FY 2004.

Substance Abuse Services Fund	2,500.0
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<b>Pharmacy / Drug Costs - State Hospital</b>	128.3
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The Executive recommends \$128,300 in FY 2004 for the increased cost of drugs used for the antipsychotic treatment of patients.

General Fund	128.3
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#### **Efficiency Review**

##### **Streamlining Behavioral Health Services Intake**

The Department has streamlined its intake and assessment process for behavioral health clients, resulting in cost avoidance for the department. The new process requires contractors to complete 3.3 million less sheets of paper, and saves contractors an estimated 10,000 staff hours annually.

##### **Operating Cost Savings**

The Department of Health Services is implementing a wide array of cost savings measures, including efforts to reduce travel, consulting, personnel advertising, phone, postage and printing costs.

#### **Performance Measures**

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Percent of agency staff turnover.	9.7	9.0	8.6
Percent of eligible Title XIX population enrolled.	9.0	8.5	8.7
Percent of staff turnover during the first 12 months of employment.	15	15	15
Immunization rate among 2-year old children (4:3:1).	75	72	78
➤ <i>The immunization rates for FY 2004 and FY 2005 will be adversely affected by severe vaccine shortages occurring in 2000, 2001 and 2002 and the inability of health care professionals to recall every child for which a shot was deferred due to vaccine supply.</i>			
Number of public health and emergency response professionals on Health Alert Network.	448	1,000	2,500
Percent of high school youth who smoked in the last month (Note: Biennial survey asking high school youth if they smoked in the last 30 days).	20.7	20	20
Percent of re-licensure surveys completed on time.	64	46	80
Percent of complaint investigations initiated within investigative guidelines.	95	86	100
Percent of health care re-licensure surveys completed on time.	44	30	32
Percent of health care complaint investigations initiated within investigative guidelines.	93	75	80

#### **Administrative Costs**

	<u>FY 2005</u>
Administrative Costs	23,184.8
Agency Request	1,490,296.5
Administrative Cost Percentage	1.56%
The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.	

*The Executive recommends a modified lump-sum appropriation by program with special line items.*



## Arizona Pioneers' Home

### Mission:

To provide a home and long-term health care for long-time Arizona residents and disabled miners.

### Description:

The Arizona Pioneers' Home, which was opened for residents in 1911, presently is the home for 128 Arizona pioneers and disabled miners. The employees provide direct nursing care and support to the residents and strive to meet state and federal nursing home standards. The Home is inspected each year by the Arizona Department of Health Services Nursing Home Surveyors. The Pioneers' Home facility is also on the National Register of Historic Places. The facility is maintained to reflect its historic background and upgraded continuously to maintain the safety and comfort for the residents.

Agency Summary				
<u>Program/Cost Center</u>	<u>FY 2003</u> <i>Actual</i>	<u>FY 2004</u> <i>Approp.</i>	<u>FY 2005</u> <i>Agency Req</i>	<u>FY 2005</u> <i>Exec Rec</i>
Arizona Pioneers' Home	5,205.1	5,474.2	5,474.2	5,474.2
Agency Total	5,205.1	5,474.2	5,474.2	5,474.2
<i>Category</i>				
FTE	115.8	115.8	115.8	115.8
Personal Services	2,917.0	3,104.6	3,104.6	3,104.6
ERE Amount	1,059.5	1,090.0	1,059.5	1,090.0
Prof. And Outside Services	129.2	129.3	129.3	129.3
Travel - In State	21.8	25.0	25.0	25.0
Travel - Out of State	0.0	0.0	0.0	0.0
Food	178.2	202.2	202.2	202.2
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	899.4	911.1	941.6	911.1
Equipment	0.0	12.0	12.0	12.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	5,205.1	5,474.2	5,474.2	5,474.2
<i>Fund</i>				
General Fund	285.3	3,637.8	3,637.8	3,087.8
Pioneers' Home State Charitable Earnings	712.4	714.9	714.9	964.9
Pioneers' Home Miners' Hospital	4,207.4	1,121.5	1,121.5	1,421.5
Agency Total	5,205.1	5,474.2	5,474.2	5,474.2

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Prescription Drugs	370.9	436.4	436.4	436.4
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### Executive Recommendations

FY 2005

### Executive Issues

**Shift General Fund to Other Funds** 0.0

The Executive recommends shifting \$550,000 of expenses from the General Fund to the Miners' Hospital Fund and the State Charitable Fund. Balances dedicated to the Pioneers' Home in these Funds can be used to increase the Miners' Fund appropriation by \$300,000 and the State Charitable Fund appropriation by \$250,000 while decreasing the General Fund appropriation by (\$550,000).

FY 2005

General Fund	(550.0)
Pioneers' Home State Charitable Earnings	250.0
Pioneers' Home Miners' Hospital	300.0

### Performance Measures

	<u>FY 2003</u> <i>Actual</i>	<u>FY 2004</u> <i>Expected</i>	<u>FY 2005</u> <i>Expected</i>
Residents rating of good or excellent (percent).	98	98	98
Average census .	120	120	156
Number of citations from inspections.	2	0	0
Monthly cost per resident (in dollars).	3,626	3,804	2,926

### Administrative Costs

FY 2005

Administrative Costs	309.3
Agency Request	5,478.4
Administrative Cost Percentage	5.65%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a line-item detail appropriation to the agency.*

## Department of Veterans' Services

### Mission:

To advance the interests of Arizona veterans through advocacy, legislation, service, and community relationships.

### Description:

The Arizona Department of Veterans' Services (ADVS) assists veterans, their dependents, and/or survivors in developing and filing claims for federal entitlements in areas of disability, pension, insurance, burial, etc. through the U.S. Department of Veterans Affairs. The ADVS also provides fiduciary services to incapacitated veterans, surviving spouses, or minor children. In addition, the ADVS operates the Arizona State Veteran Home, a 200-bed skilled nursing facility, to provide long-term care services to veterans and their spouses. The ADVS is designated as the "State Approving Agency," and is responsible for approving and supervising all institutions and establishments in Arizona that offer education and training to veterans. The Agency opened a state veteran cemetery in Sierra Vista in December 2002, a facility built with a VA construction grant of \$7.7 million.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Administration	1,055.2	976.7	1,326.8	834.5
Veterans' Conservatorship/ Guardianship	889.2	992.7	1,097.0	1,038.7
Veterans' Services	883.3	943.6	1,266.5	1,071.7
State Veterans' Home	10,278.8	10,991.2	12,090.3	11,309.9
Agency Total	13,106.5	13,904.2	15,780.6	14,254.8
<i>Category</i>				
FTE	309.0	302.3	316.0	302.3
Personal Services	8,540.3	8,560.0	9,854.3	8,660.6
ERE Amount	2,208.5	2,795.3	3,044.0	2,814.6
Prof. And Outside Services	770.2	226.0	244.1	231.0
Travel - In State	50.1	55.0	63.1	58.9
Travel - Out of State	5.3	2.4	2.4	2.4
Food	372.5	389.0	427.9	469.0
Aid to Others	(666.5)	29.2	29.2	29.2
Other Operating Expenses	1,694.9	1,821.8	2,048.0	1,946.3
Equipment	131.2	25.5	67.6	42.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	13,106.5	13,904.2	15,780.6	14,254.8
<i>Fund</i>				
General Fund	2,328.5	2,165.1	2,900.3	2,333.7
Veterans' Conservatorship Fund	455.6	565.2	607.3	611.2
State Home for Veterans Trust	10,278.8	10,991.2	12,090.3	11,309.9
State Veterans' Cemetery Fund	43.6	182.7	182.7	0.0
Agency Total	13,106.5	13,904.2	15,780.6	14,254.8

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Veterans' Organizations Contracts	18.0	29.2	29.2	29.2
SLI Southern Arizona Cemetery	158.2	311.7	311.7	129.0

## Executive Recommendations

FY 2005

<b>Rent Standard Adjustment</b>	3.3
Veterans' Conservatorship Fund	3.3

### Executive Issues

#### Additional Veteran's Benefits Counselors 113.2

Eighteen Veteran's Benefits Counselors serve Arizona's half-million veterans and generate additional State revenue by advocating federal entitlements. The Department estimates that 60% of federal benefits claimed by Arizona veterans are the result of the Department's benefits counselors. The Executive recommends adding \$113,200 to the base for three additional Veteran's Benefits Counselors for Lake Havasu City, Sierra Vista and Tucson.

General Fund	113.2
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#### Fiduciary Program - Additional Personnel 41.1

The Executive recommends the addition of a Human Service Specialist to improve the staff-to-client ratio in the Fiduciary Program, in accordance with the Arizona Supreme Court's Private Fiduciary Certification Training Manual recommendations.

Veterans' Conservatorship Fund	41.1
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#### Administration - Cost Allocation Plan 40.5

The Executive recommends that \$40,500 be designated as a non-lapsing special line item (SLI) for pre-construction costs for the Southern Arizona Veteran's Home, to be located adjacent to the V.A. Medical Center in Tucson. The original SLI of \$592,800, from the State Home for Veterans' Trust Fund appropriated by Laws 1999, 1st Special Session, Chapter 1, was from reimbursement by the federal government for construction costs associated with the ASVH in Phoenix. No further funding remains from the SLI that was eliminated in the General Appropriation Act in FY 2002.

General Fund	40.5
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#### ASVH - Medical Inflation 318.7

The Executive recommends an increase in the base for increased salary costs of medical records staff, therapists and certified nursing assistants (CNAs) to maintain U.S. Department of Veterans Affairs standards of no less than 2.5 hours per patient day for RN time with the patients. The medical records staff and CNAs reduce the administrative burdens for the RNs, allowing more quality patient time. Due to the nursing shortage in Arizona, other skilled nursing facilities are offering premiums and other benefits and the ASVH must remain competitive to retain experienced staff knowledgeable of the patients in the ASVH and capable of assisting the nursing staff to ensure adequate RN time with the patients. The costs of physician-prescribed diets and other medical supplies have also risen. In addition, the ASVH is eight years old, and maintenance costs are rising with the age of the home, requiring an adjustment to OOE to ensure that standards are maintained. Finally, the increasingly older veteran's population in the state will result in increased demand for facilities such as the ASVH.

State Home for Veterans Trust	318.7
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#### Fiduciary Program - Equipment New Personnel 1.6

The Executive recommends a one-time increase for computer equipment for one additional Fiduciary staff member.

Veterans' Conservatorship Fund	1.6
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#### Equipment for Benefits Counselors 14.9

The Executive recommends a one-time increase of \$14,892 for the purchase of computers and other equipment necessary to support the three additional regional Veteran's Benefits Counselors.

FY 2005

General Fund	14.9
<b>Southern Arizona Cemetery Personnel Cost Adjustment</b>	(182.7)
The Executive recommends a decrease of (\$182,700) and 4.0 FTE positions from the State Veteran's Cemetery Fund. In FY2005 as a temporary fiscal measure, the costs of the cemetery maintenance will be absorbed by the Southern Arizona Veteran's Memorial Cemetery Fund 2499 (Non-Appropriated) pursuant to A.R.S. § 41-608.03.	
State Veterans' Cemetery Fund	(182.7)

**Efficiency Review****E-Government**

The Department has achieved savings through converting the state benefits book for veterans, the quarterly bulletin, and other documents from hard copies to an electronic format made available on the agency's official Internet site.

**Training**

Through a series of Executive management efforts the ADVS has utilized federal Veteran's Administration training and other organizational training opportunities that are provided free of charge for agency staff.

**Performance Measures**

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Human service specialist to client ratio.	1:42	1:50	1:50
Monetary awards reported on VBC-filed claims and appeals (expressed in thousands of dollars).	80,745	89,000	98,000
Percent of customers rating the delivery of services as "good" to "excellent".	98	95	95
Expenditures of federal dollars in Arizona by the US Dept. of Veterans Affairs (VA). (in millions of dollars).	1,300	1,400	1,500
The number of federal dollars per veteran entering the Arizona economy.	5,733	5,890	6,102
Percent of agency staff turnover (covered positions) as reported by the Arizona Dept. of Administration.	26.47	35	35
Average annual occupancy rate (in percent).	94.8	96	96
Average monthly active caseload.	288	316	340

**Administrative Costs**FY 2005

Administrative Costs	635.8
Agency Request	16,439.2
Administrative Cost Percentage	3.87%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*

Inspection & Regulation

## Arizona Department of Agriculture

### Mission:

To regulate and support Arizona agriculture in a manner that encourages farming, ranching, and agribusiness while protecting consumers and natural resources.

### Description:

The Department is mandated to regulate all aspects of agricultural production and processing within the State, educate industry to foster compliance with applicable regulations, promote the general welfare of the agricultural community, inform the consumer, and protect the public health and safety.

Agency Summary				
<i>Program/ Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Administrative Services	1,537.7	1,384.5	1,384.5	1,384.5
Animal Disease, Ownership and Welfare Protection	1,936.3	2,105.0	2,105.0	2,105.0
Food Safety and Quality Assurance	2,443.9	2,807.6	2,807.6	2,935.5
Pest Exclusion and Management	3,730.4	3,469.1	3,469.1	3,469.1
Agricultural Consultation and Training	202.0	194.5	194.5	194.5
Non-Food Product Quality Assurance	678.2	697.2	697.2	697.2
Pesticide Compliance and Worker safety	453.0	514.6	514.6	514.6
State Agricultural Laboratory	1,148.0	1,223.5	1,223.5	1,421.5
Commodity Development and Promotion	123.2	0.0	0.0	0.0
Native Plant and Cultural Resources Protection	152.3	249.6	249.6	249.6
Agency Total	12,405.0	12,645.6	12,645.6	12,971.5
<i>Category</i>				
FTE	272.2	250.2	256.7	253.2
Personal Services	7,632.2	7,323.8	7,323.8	7,419.6
ERE Amount	2,255.0	2,585.1	2,585.1	2,617.2
Prof. And Outside Services	358.0	159.1	159.1	159.1
Travel - In State	730.6	756.4	756.4	756.4
Travel - Out of State	21.2	41.7	41.7	41.7
Food	0.0	260.4	260.4	260.4
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	1,327.1	1,497.5	1,497.5	1,497.5
Equipment	80.9	21.6	21.6	219.6
Capitol Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	12,405.0	12,645.6	12,645.6	12,971.5
<i>Fund</i>				
General Fund	10,236.7	9,972.1	9,972.1	10,170.1
Agricultural Consulting/Training Program	62.1	63.7	63.7	63.7
Agriculture Commercial Feed	203.3	205.4	205.4	205.4
Egg & Egg Product Control Fund	430.0	488.2	488.2	616.1
Pesticide Fund	236.8	240.0	240.0	240.0

Agriculture Dangerous Plants	21.4	21.4	21.4	21.4
Agriculture Seed Law	30.9	50.9	50.9	50.9
Livestock Custody Fund	29.5	79.4	79.4	79.4
Fertilizer Materials Fund	250.6	257.7	257.7	257.7
Citrus, Fruit, & Vegetable Revolving	746.2	1,008.0	1,008.0	1,008.0
Aquaculture Fund	5.2	9.2	9.2	9.2
AZ. Protected Native Plant	152.3	249.6	249.6	249.6
Agency Total	12,405.0	12,645.6	12,645.6	12,971.5

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Agriculture Employment Relations Board	10.0	23.3	23.3	23.3
SLI Animal Damage Control	65.0	65.0	65.0	65.0
SLI Red Imported Fire Ant	23.2	23.2	23.2	23.2

## Executive Recommendations

FY 2005

### Executive Issues

#### Capitalized Equipment Replacement

198.0

The Legislature has supported an 11-year replacement schedule for laboratory equipment, with an annual replacement budget of \$290,000. Due to budget constraints, capital equipment replacement was suspended. The existing equipment used for pesticide residue analysis is 11 years old and no longer supported by the manufacturer, and repair components are no longer available. The recommended replacement instrument is highly automated and capable of producing superior analytical results in much faster times, aiding in accuracy and efficiency. Additionally, the Environmental Protection Agency reports that as many as 200 new pesticides requiring the use of this equipment will be approved for agricultural purposes in the next three years. The Executive recommends \$198,000 for a High Pressure Liquid Chromatograph with Mass Selective/Mass Selective Detector.

General Fund	198.0
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#### Egg Inspections

42.6

A staff person must be on hand prior to any officially graded product leaving the plant. The plants operate 365 days a year. Currently, the Department inspectors work ten hour days on average and additional support is needed for relief coverage to support industry requirements when staff is on annual or sick leave or on state holiday leave. The Executive recommends an additional Grade 16 Food Products Standardization Inspector II position to ensure adequate staffing per industry requirements.

Egg & Egg Product Control Fund	42.6
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#### Egg Inspection Program Growth

85.3

The two largest egg ranches in Arizona pay for voluntary USDA grading services performed by the Department under a cooperative agreement with the USDA Agricultural Marketing Service. The egg ranch is anticipated to expand production and is slated to break ground in January 2004. The plan is to add one house (150,000 layers [birds] per house) every eight weeks until there are 1.5 million layers. In one calendar year, the expansion will reach one million layers, which will increase demand for service. The Executive recommends 2.0 Grade 16 Food Products Standardization Inspector II positions.

Egg & Egg Product Control Fund	85.3
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## Efficiency Review

### Operational Savings

The Department eliminated duplication and unnecessary supply accumulation by centralizing inventory control and purchasing; bulk purchases are now made and early payment discounts are taken; cell phone plans have been renewed for basic services only; the number of pagers were reduced; the number of telephone lines were minimized; and desk phone options were cancelled. Further, the Yuma field office was relocated to a surplus modular unit which saved rental costs; the State Ag Lab reduced operating hours which saved energy expenses; and electronic communications have been enhanced to reduce printing, publishing, and mailing costs.

### Travel

The Department reduced its motor pool fleet by 37 vehicles. Agency travel has been combined when feasible; employees have been cross-trained so fewer employees need to travel to provide service; and the least expensive mode of transportation, whether it be privately-owned vehicle or state vehicle, is used to reimburse employees for travel expenses.

### Training

The Department has implemented a train-the-trainer program to reduce the cost of enrolling multiple employees in outside training.

### Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Number of native plant cases successfully prosecuted.	N/A	15	15
Percent of meat and poultry product tests in compliance with bacteria, drug and chemical residue requirements.	99	99	99
Percent of industry satisfied that the level of inspection ensures that only quality produce reaches the market.	N/A	95	95
Number of feed, fertilizer, pesticide and seed labels inspected in the market place.	8,953	10,750	11,000
USDA disease status for Arizona for bovine brucellosis and tuberculosis, and swine pseudorabies.	Free	Free	Free
Number of pest interceptions within the state interior.	7,718	8,000	8,000
Percent of agency staff turnover.	19.9	20.0	20.0
Percent of overall customer satisfaction rating for laboratory services.	96	89	87
Number of agricultural consultation and training compliance issues addressed.	4,606	4,258	4,258
Percent of inspected trucks rejected at ports.	13	12.5	12

### Administrative Costs

	<u>FY 2005</u>
Administrative Costs	1,807.2
Agency Request	24,155.5
Administrative Cost Percentage	7.48%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*

## State Banking Department

### Mission:

To regulate and supervise the financial institutions and enterprises of Arizona according to statutes in ways that promote integrity within the financial services industry and do not unreasonably impede economic growth or business activity and provide consumer support to the greatest possible extent.

### Description:

The State Banking Department is charged with the licensing, supervision, and regulation of state chartered financial institutions and enterprises. The supervisory role is twofold: 1) ensuring the safety and soundness of state chartered financial entities; and 2) verifying compliance with applicable state and federal laws. The Department also investigates complaints that are filed by consumers against licensed entities where violations of state law or rules have been alleged, and directs appropriate remedial action if the violations are substantiated. The Department serves over 3,200 entities licensed to conduct business in the State, as well as Arizona citizens who receive services from these companies.

Agency Summary				
<i>Program/ Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Office of Supervision	1,896.0	1,916.1	2,120.9	2,098.1
Office of Regulatory Affairs	766.5	770.2	770.2	770.2
Receiverships	44.7	44.1	44.1	44.1
Agency Total	2,707.2	2,730.4	2,935.2	2,912.4
Category				
FTE	48.1	48.1	52.1	50.1
Personal Services	1,941.3	1,993.5	2,131.3	2,131.3
ERE Amount	441.5	446.6	483.6	475.8
Prof. And Outside Services	6.2	13.0	13.0	13.0
Travel - In State	48.2	0.0	15.0	15.0
Travel - Out of State	14.9	0.0	0.0	0.0
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	217.3	269.3	284.3	269.3
Equipment	36.6	8.0	8.0	8.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	1.2	0.0	0.0	0.0
Agency Total	2,707.2	2,730.4	2,935.2	2,912.4
Fund				
General Fund	2,707.2	2,730.4	2,935.2	2,912.4
Agency Total	2,707.2	2,730.4	2,935.2	2,912.4

## Executive Recommendations

FY 2005

### Executive Issues

#### Examinations

182.0

The Executive recommends funding to staff two vacant and authorize two new Financial Institution Examiner Senior positions and associated travel expenses. The recommended appropriation will backfill the amount that the non-appropriated Escrow Recovery Fund cannot support through the two-percent annual amount that is allowed to reimburse the Department for administration and operational expenses pursuant to A.R.S. §6-847.04. The overall recommendation is for \$182,000, of which \$100,000 can be supported by the Escrow Recovery Fund. The \$82,000 balance is being recommended from the General Fund. The Department's FY 2003 General Fund appropriation was \$2,716,100; however, the Department collected

Agency Operating Detail - Inspection and Regulation

FY 2005

\$5,481,900 in General Fund revenues, \$2,765,800 more than appropriated. The funding will allow the Department to complete the examination schedule required by statute as well as react to special circumstances that require supervision and management to protect Arizona consumers.

General Fund

182.0

## Efficiency Review

### Operational Savings

The Department has streamlined operations through the following: 1) increased use of electronic communications; 2) exploiting vendor discounts for early payment; 3) controlled external training expenses; and 4) decreased travel expenses.

## Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percent of examinations receiving a satisfactory composite rating.	86	85	85
Percent of examination reports mailed within 25 days of completion of all examination procedures.	92.4	90	90
Percent of licensees indicating they receive good or better service from the Department.	98.9	98	98
Percent of license applications approved within 45 days of receipt (excluding Banks and Credit Unions).	91.2	90	90
Average number of days from receipt to resolution of regular complaint.	28.5	23	23
Percent of complainants indicating they receive 'good' or better overall service from the Department.	63.5	75	75
Open receiverships (any point in fiscal year).	0	1	1

## Administrative Costs

FY 2005

Administrative Costs	419.2
Agency Request	4,067.1
Administrative Cost Percentage	10.31%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## Department of Building and Fire Safety

### Mission:

To provide consumer protection and ensure the public safety by maintaining and enforcing standards of quality and safety for manufactured/mobile homes, factory-built buildings, and by reducing hazards to life and property through enforcement and training related to the State Fire Code.

### Description:

The Department of Building and Fire Safety enforces safety standards for manufactured homes, mobile homes, and factory-built buildings. The Department is comprised of the Office of Administration, the Office of Manufactured Housing, and the Office of the State Fire Marshal. The latter enforces the State Fire Code and provides training and education for fire personnel and the general public.

Agency Summary				
<u>Program/Cost Center</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Approp.</u>	<u>FY 2005 Agency Req</u>	<u>FY 2005 Exec Rec</u>
Administration	1,141.7	1,196.2	1,196.2	1,208.2
Manufactured Housing	1,028.2	1,076.0	1,076.0	1,076.0
State Fire Marshal	876.2	918.4	918.4	918.4
Agency Total	3,046.1	3,190.6	3,190.6	3,202.6
<u>Category</u>				
FTE	65.0	52.0	52.0	52.0
Personal Services	1,771.6	1,848.2	1,848.2	1,848.2
ERE Amount	574.1	528.7	528.7	528.7
Prof. And Outside Services	52.3	70.1	70.1	70.1
Travel - In State	249.1	315.0	315.0	315.0
Travel - Out of State	0.1	3.0	3.0	3.0
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	394.5	421.2	421.2	433.2
Equipment	4.4	4.4	4.4	4.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	3,046.1	3,190.6	3,190.6	3,202.6
<u>Fund</u>				
General Fund	3,046.1	3,190.6	3,190.6	3,202.6
Agency Total	3,046.1	3,190.6	3,190.6	3,202.6

### Executive Recommendations

FY 2005

Rent Standard Adjustment	12.0
General Fund	12.0

### Performance Measures

	<u>FY 2003 Actual</u>	<u>FY 2004 Expected</u>	<u>FY 2005 Expected</u>
Average days from receipt of application to granting of license.	14	14	14
Number of enforcement inspections for new construction.	1,966	1,966	1,966
Total individuals or facilities licensed.	2,479	2,500	2,600
Number of persons trained.	2,576	2,600	2,600

## Administrative Costs

FY 2005

Administrative Costs	371.0
Agency Request	3,894.5
Administrative Cost Percentage	9.53%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*



## Corporation Commission

### Mission:

To exercise exclusive state regulatory authority over public service corporations (public utilities) in the public interest; to grant corporate status and maintain public records; to ensure the integrity of the securities marketplace; and to foster the safe operations of railroads and gas pipelines in Arizona.

### Description:

The Corporation Commission was established by Article 15 of the State Constitution and is composed of three [five as of January 2003] elected commissioners. Commissioners are currently each serving six-year terms, however, with the passage of Proposition 103 in 2000, they will eventually serve four year terms. Staffing is provided in six divisions, each headed by a director serving under the Commission's Executive Secretary, who is the chief executive officer and responsible for the day-to-day operations of the divisions. The Commission's primary responsibilities include reviewing and establishing public utility rates, regulating the sale of securities, and administering the Arizona Corporations Code. The Commission also serves as the repository of corporate annual reports and other publicly available documents filed by corporations in accordance with state law.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Administration	2,567.1	2,618.6	2,618.6	2,618.6
Corporations	4,045.2	4,124.8	4,334.8	4,131.3
Utilities	5,324.9	6,194.8	6,362.0	6,197.4
Railroad Safety	450.0	491.5	491.5	492.6
Legal	1,496.9	1,619.0	1,682.8	1,619.0
Securities	5,338.4	4,843.1	4,843.1	4,843.1
Hearings	1,107.1	1,359.1	1,359.1	1,359.3
Pipeline Safety	1,282.5	1,033.4	1,096.0	1,096.0
Agency Total	21,612.1	22,284.3	22,787.9	22,357.3
<i>Category</i>				
FTE	302.8	300.8	300.8	302.8
Personal Services	12,925.0	13,780.4	13,929.2	13,826.2
ERE Amount	3,029.1	3,385.0	3,422.7	3,400.9
Prof. And Outside Services	571.2	1,011.1	1,050.6	949.4
Travel - In State	377.7	285.6	285.6	285.6
Travel - Out of State	56.4	79.1	79.1	79.1
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	3,032.3	3,164.8	3,166.8	3,175.2
Equipment	718.1	578.3	852.4	640.9
Capital Outlay	0.0	0.0	1.5	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	(0.1)	0.0	0.0	0.0
Transfers Out	902.4	0.0	0.0	0.0
Agency Total	21,612.1	22,284.3	22,787.9	22,357.3
<i>Fund</i>				
General Fund	4,831.7	4,795.3	4,795.3	4,802.9
Utility Regulation Revolving	10,386.7	11,430.9	11,661.9	11,433.7
Pipeline Safety Revolving	0.0	0.0	62.6	62.6
Securities Regulatory & Enforcement	3,090.4	3,424.0	3,424.0	3,424.0
Public Access Fund	1,744.0	1,824.5	2,034.5	1,824.5
Securities Investment Management Fund	1,515.8	770.8	770.8	770.8
Arizona Arts Trust Fund	43.5	38.8	38.8	38.8

Agency Total	21,612.1	22,284.3	22,787.9	22,357.3
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The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Utility Audits and Studies	0.0	380.0	380.0	380.0
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### Executive Recommendations

FY 2005

<b>Rent Standard Adjustment</b>	10.4
General Fund	7.6
Utility Regulation Revolving	2.8

### Executive Issues

**Pipeline Safety Division Master Meter Equipment** 62.6

For FY 2005, the recommendation includes an increase of \$62,600 from the Pipeline Safety Revolving Fund. These funds would be used for purchasing equipment, inspection, and installation and operation of gas and hazardous liquids pipeline facilities.

Pipeline Safety Revolving	62.6
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**Corporations Division FTE Positions** 0.0

For FY 2005, the Executive recommends an increase of 2.0 FTE positions from the Public Access Fund in the Corporations Division. There is no increase in funding from any fund source for this issue. The Commission requested a shift from professional & outside services to personal services and employee related expenditures to cover the costs of the two FTE positions.

Public Access Fund	0.0
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### Performance Measures

	<u>FY 2003 Actual</u>	<u>FY 2004 Expected</u>	<u>FY 2005 Expected</u>
Average days to process expedited requests-corporate filings.	1-3	1-3	1-3
Average weeks to process regular requests-Corporate Filings.	4-10	4-10	4-10
Total active corporations and LLC's recorded.	342,441	365,441	390,441
Number of complaints.	394	400	400
Number of grade crossing accidents.	35	35	35

### Administrative Costs

FY 2005

Administrative Costs	2,618.6
Agency Request	23,043.6
Administrative Cost Percentage	11.36%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*

## State Board of Dental Examiners

### Mission:

To provide professional, courteous service and information to the dental profession and the general public through the examination, licensing, and complaint adjudication and enforcement processes to protect the oral health, safety, and welfare of Arizona citizens through a fair and impartial system.

### Description:

The State Board of Dental Examiners examines, licenses, and certifies professionals to practice in the field of dentistry. The Board also accepts complaints against licensees and certificate holders, investigates allegations, and administratively adjudicates complaints. The Board serves approximately 6,300 professionals licensed or certified to practice in the state, as well as all Arizona citizens who receive these professional services.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Licensing and Regulation	765.3	881.7	908.8	907.7
Agency Total	765.3	881.7	908.8	907.7
<i>Category</i>				
FTE	9.0	10.0	10.0	10.0
Personal Services	331.1	393.1	393.1	393.1
ERE Amount	54.4	86.7	86.7	86.7
Prof. And Outside Services	205.7	211.0	217.5	217.5
Travel - In State	2.5	4.3	4.3	4.3
Travel - Out of State	2.8	6.3	6.3	6.3
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	156.5	160.7	169.3	168.2
Equipment	4.9	19.6	31.6	31.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	7.4	0.0	0.0	0.0
Agency Total	765.3	881.7	908.8	907.7
<i>Fund</i>				
Dental Board Fund	765.3	881.7	908.8	907.7
Agency Total	765.3	881.7	908.8	907.7

### Executive Recommendations

	<u>FY 2005</u>
<b>Rent Standard Adjustment</b>	2.7
Dental Board Fund	2.7

### Executive Issues

#### Information Technology (1.2)

For FY 2005, the Executive recommends a one-time \$23,400 increase for information technology upgrades. The Executive also recommends a (\$24,600) one-time decrease of the appropriation for FY 2004. Upgrades and the length of the project are addressed in the Project Investment Justification DX03001 approved by GITA on November 18, 2002. The Board is upgrading the technology infrastructure from a DOS environment to a Windows environment, allowing upgrades to databases for monitoring and compliance. Improvement of the database systems will allow the Board to monitor compliance and generate reports in a more efficient manner and obtain training opportunities for current database management techniques. Additionally, the project provides a database designed for ultimate interface with the web site to reduce time spent in verbal and written license and complaint history verification.

FY 2005

Dental Board Fund (1.2)

**Equipment** 12.0

For FY 2005, the Executive recommends a one-time \$12,000 increase to purchase a photocopier for the Board. Due to equipment age and the increased volume of copies, the downtime for maintenance significantly impacts the Board's ability to provide information in a timely manner to investigative panels, Board members, licensees and the public. A new copier will create greater efficiencies for information distribution and savings in maintenance costs.

Dental Board Fund 12.0

**Office of Administrative Hearings & Postage Costs** 12.5

For FY 2005, the Executive recommends \$12,500 for increased legal services and postage costs related to investigations and disciplinary actions, which have increased by 40% since 1998. The recommendation includes an increase of \$6,500 for Office of Administrative Hearing (OAH) services in accordance with the OAH cost allocation plan. Although there have been adjustments since 1998 for legal costs, the Board has not received commensurate adjustments in the base for continually increasing postage costs. Rate increases by the U.S. Postal Service since 1998 also impacts the Board's ability to effectively mail to the 6,310 licensees, the Board members, and the public as necessary.

Dental Board Fund 12.5

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Total number of individuals or facilities licensed.	6,310	6,497	6,744
Customer satisfaction rating (Scale 1-5).	4	4	4
Average number of days from receipt of complaint to resolution of complaint.	142	150	150
Total number of investigations conducted.	515	500	500
Total number of complaints received.	454	500	500
Average calendar days to renew a license (from receipt of application to issuance).	10	10	10

### Administrative Costs

	<u>FY 2005</u>
Administrative Costs	48.7
Agency Request	908.8
Administrative Cost Percentage	5.36%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## Department of Gaming

### Mission:

To protect the public, ensure compliance with the gaming compacts, and regulate the gaming industry

### Description:

The Department of Gaming is responsible for carrying out the state's responsibilities under the Tribal-State gaming compacts. The Department monitors compliance by the Tribal gaming operations with all compact requirements, including those governing the nature, extent, and conduct of gaming activities; public health, safety, and welfare; and other operational requirements. It also conducts background investigations of all prospective gaming employees, management contractors, providers of gaming services, and manufacturers and distributors of gaming devices in order to ensure that unsuitable individuals or companies are not involved in Arizona's gaming industry.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Enforcement	1,083.9	9,391.4	9,953.1	9,512.8
Certification	3,964.9	1,528.6	1,528.6	1,549.5
Agency Total	5,048.8	10,920.0	11,481.7	11,062.3
<i>Category</i>				
FTE	75.0	105.0	105.0	105.0
Personal Services	2,797.9	4,163.0	4,163.0	4,163.0
ERE Amount	599.7	1,385.4	1,385.4	1,385.4
Prof. And Outside Services	579.7	2,098.7	2,660.4	2,660.4
Travel - In State	148.8	492.2	492.2	492.2
Travel - Out of State	124.3	162.4	162.4	162.4
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	641.0	1,249.2	1,249.2	1,049.9
Equipment	151.9	1,369.1	1,369.1	1,149.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	5.5	0.0	0.0	0.0
Agency Total	5,048.8	10,920.0	11,481.7	11,062.3
<i>Fund</i>				
Permanent Tribal-State Compact Fund	3,964.9	1,528.6	1,528.6	1,549.5
Arizona Benefits Fund	1,083.9	9,391.4	9,953.1	9,512.8
Agency Total	5,048.8	10,920.0	11,481.7	11,062.3

### Executive Recommendations

	<u>FY 2005</u>
<b>Rent Standard Adjustment</b>	70.3
Permanent Tribal-State Compact Fund	20.9
Arizona Benefits Fund	49.4

### Executive Issues

**Problem Gambling Funding** 561.7

Proposition 202 provides that two percent of the monies allocated from the Arizona Benefits Fund shall be used for the education, prevention and treatment of problem gambling. The Department of Gaming projects that \$1.5 million will be available for problem gambling in FY 2005. The Executive recommends that the appropriation from the Arizona Benefits Fund be increased by \$561,700 for problem gambling for FY 2005.

Arizona Benefits Fund	561.7
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FY 2005

### Department of Gaming Appropriation Adjustment

(489.7)

For FY 2005, the Executive recommends adjusting the Department of Gaming's Appropriation by (\$489,700) in order to reflect what the Agency can actually expend. For FY 2005, the Department's appropriation is capped at \$8 million.

Arizona Benefits Fund	(489.7)
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### Efficiency Review

#### Operational Savings

The Department of Gaming has reduced its in-state and out-of-state travel in an effort to create savings. The Department is also utilizing electronic communication whenever possible. The Agency is in the process of converting its annual report from hard copy format to electronic format and implementing a new electronic licensing and regulatory system that will integrate databases and decrease the need for paper documents.

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Total number of individual applications received.	12,425	12,700	12,700

### Administrative Costs

FY 2005

Administrative Costs	629.9
Agency Request	77,169.6
Administrative Cost Percentage	0.82%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## Department of Insurance

### Mission:

To faithfully execute the state insurance laws in a manner that protects insurance consumers and encourages economic development.

### Description:

The Department of Insurance licenses and authorizes the transaction of insurance business by insurers, producers, and other insurance-related entities regulated under A.R.S. Title 20; monitors and promotes the financial safety and soundness of insurers transacting business in Arizona; oversees the rehabilitation, liquidation and performance of claims obligations of insolvent insurers; develops and makes insurance-related information publicly available; protects insurance consumers against unfair and illegal market practices; assists consumers with insurance-related questions and problems; investigates cases involving fraudulent insurance claims; oversees the development of the captive insurance industry; and, annually collects over \$225 million in insurance premium taxes and other revenues that benefit the General Fund.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Policy and Administration	1,162.0	1,298.3	1,298.3	1,298.3
Solvency Regulation	316.4	266.0	266.0	266.0
Consumer Support	2,006.3	2,255.7	2,255.7	2,255.7
Policy and Administration	495.9	517.0	517.0	517.0
Fraud Investigation and Deterrence	933.1	993.6	993.6	995.2
Licensing	621.9	619.5	619.5	619.5
Premium Tax Collections and Analysis	131.4	139.9	139.9	139.9
Captive Insurer Program	52.4	115.8	115.8	115.8
Agency Total	5,719.4	6,205.8	6,205.8	6,207.4
Category				
FTE	104.1	114.9	104.1	114.9
Personal Services	3,771.0	4,170.4	4,170.4	4,170.4
ERE Amount	931.0	1,055.5	1,055.5	1,055.5
Prof. And Outside Services	102.4	113.6	113.6	113.6
Travel - In State	38.9	43.5	43.5	43.5
Travel - Out of State	6.6	9.4	9.4	9.4
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	836.1	813.4	813.4	815.0
Equipment	33.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	5,719.4	6,205.8	6,205.8	6,207.4
Fund				
General Fund	5,719.4	6,205.8	6,205.8	6,207.4
Agency Total	5,719.4	6,205.8	6,205.8	6,207.4

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Managed Care Oversight	495.9	517.0	517.0	517.0
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### Executive Recommendations

FY 2005

FY 2005

### Rent Standard Adjustment

1.6

General Fund

1.6

### Efficiency Review

#### Efficiencies

The Executive proposes that the Department institute a variety of efficiency measures. Included are using double-sided copies, selling a vehicle, using electronic communications rather than mail, combining courier runs with the Departments of Banking and Real Estate, and establishing electronic links with the national regulatory agency to save staff research time.

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percentage of agency staff turnover.	17.3	15.0	15.0
Number of new domestic receiverships.	1	0	0
Percent of survey respondents indicating "satisfied" or better with assistance rendered.	70.4	80.0	80.0
Average calendar days to complete an investigation after receipt of complaint warranting an investigation.	56.6	90.0	90.0
Average calendar days to complete substantive review of P&C form filings.	7.9	20.0	20.0
Average to complete substantive review of file-and-use rate filings.	10.5	15.0	15.0
Average Licensing Time Frames* (LTF) days required to render a decision on a producer license application from the date it was received.	15.5	22.5	25.0
➤ <i>*LTF days are the Overall Time Frame days, as defined in A.R.S. § 41-1072(2), minus the days that the Overall Time Frame is suspended in accordance with A.R.S. § 41-1074(B).</i>			
Percent of survey respondents indicating "satisfied" or better.	89.4	80.0	80.0
Average calendar days to complete an investigation for investigations completed during the year.	57	125	150
➤ <i>FY2003 number does not include proactive cases. Proactive cases are ones initiated by the Department.</i>			

### Administrative Costs

FY 2005

Administrative Costs	1,350.9
Agency Request	18,472.3
Administrative Cost Percentage	7.31%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*

## Department of Liquor Licenses and Control

### Mission:

To protect the health, safety, and welfare of Arizona citizens by licensing the liquor industry and assuring compliance with state liquor laws through enforcement, training, and adjudication.

### Description:

The Department of Liquor Licenses and Control (DLLC) regulates all businesses dealing with spirituous liquor. The DLLC also processes complaints, police reports, and civil violations regarding licensees. The DLLC investigates all allegations against licensees, whether criminal or civil, and in collaboration with the Attorney General's Office prosecutes before civil and criminal courts within the State. The DLLC meets on a regular basis with the Arizona Liquor Beverage Association, Arizona Beer & Wine Association, Arizona Grocers Association, Arizona Hotel & Motel Association, and Arizona Restaurant Association and attends their chapter meetings and functions statewide. Finally, the DLLC is responsive to all Arizona citizens who are served and affected by the licensees.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Administration	988.3	987.5	987.5	987.5
Investigations	759.7	1,068.0	1,068.0	1,069.3
Licensing	449.5	387.2	387.2	389.9
Agency Total	2,197.5	2,442.7	2,442.7	2,446.7
<i>Category</i>				
FTE	34.2	38.2	38.2	38.2
Personal Services	1,252.4	1,447.3	1,447.3	1,447.3
ERE Amount	420.9	438.7	438.7	438.7
Prof. And Outside Services	4.0	4.5	4.5	4.5
Travel - In State	106.1	142.8	142.8	142.8
Travel - Out of State	1.3	1.5	1.5	1.5
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	395.3	396.9	396.9	400.9
Equipment	16.4	11.0	11.0	11.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	1.1	0.0	0.0	0.0
Agency Total	2,197.5	2,442.7	2,442.7	2,446.7
<i>Fund</i>				
General Fund	2,197.5	2,442.7	2,442.7	2,446.7
Agency Total	2,197.5	2,442.7	2,442.7	2,446.7

### Executive Recommendations

	<u>FY 2005</u>
Rent Standard Adjustment	4.0
General Fund	4.0

### Efficiency Review

#### Operational Savings

The Department has streamlined operations by accomplishing the following: 1) reduced travel expenses by returning two vehicles to the motor pool; 2) reduced copier maintenance fees; 3) reduced printing expenses by decreasing the number of business cards ordered; and 4) reduced telephone expenses by disconnecting unused phone lines, eliminating some cell phones, and disconnecting a toll-free number.

## Performance Measures

	<u>FY 2003 Actual</u>	<u>FY 2004 Expected</u>	<u>FY 2005 Expected</u>
Percentage of cases processed in less than 90 days.	100	95	95
Number of investigations and random liquor inspections completed.	2,517	3,000	3,000
Average number of days to complete an investigative complaint.	30	35	35
Number of new licenses, transferred licenses, and renewals issued.	10,778	10,800	10,800
Percent of customers who responded to the survey reporting very good or excellent service.	86.0	87.0	87.0

### Administrative Costs

	<u>FY 2005</u>
Administrative Costs	302.2
Agency Request	3,255.2
Administrative Cost Percentage	9.28%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## State Mine Inspector

### Mission:

To administer and enforce the Mining Code of the State of Arizona for the protection of the life, health, and safety of mine employees and the public in Arizona's active, inactive, and abandoned mines.

### Description:

The State Mine Inspector is a state-wide elected constitutional officer and the director of the Office of the State Mine Inspector. The Office of the State Mine Inspector was established by the Constitution of the State of Arizona, Article XIX. This agency enforces statutes, rules, and regulations applicable to mine safety, health, explosives and land reclamation under ARS Title 27 Minerals, Oil and Gas and Arizona Administrative Code Title 11 - Mining. The Agency inspects the health and safety conditions and practices at active mining operations; investigates mine accidents, employee, and public complaints; and conducts federally certified miner and instructor safety training. The Agency administers \$165 million in reclamation assurance bonds and enforces the Mined Land Reclamation laws, rules, and regulations for the restoration of disturbed lands to a safe and stable environmental condition. The Agency promotes public safety regarding abandoned mines by "Stay Out Stay Alive" promotions, presentations, and publications; complaint investigations; mine owner compliance notifications; and identification, hazard assessment, prioritization, posting, and securing of safety hazards.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Mining Safety Enforcement	863.3	922.1	922.1	922.1
Abandoned Mines Inventory	93.1	92.4	92.4	92.4
Mined Land Reclamation	70.9	70.9	70.9	70.9
Agency Total	1,027.3	1,085.4	1,085.4	1,085.4
<i>Category</i>				
FTE	17.0	17.0	17.0	17.0
Personal Services	629.4	624.0	624.0	624.0
ERE Amount	146.9	146.1	146.1	146.1
Prof. And Outside Services	2.3	2.5	2.5	2.5
Travel - In State	93.7	99.3	99.3	99.3
Travel - Out of State	0.0	0.0	0.0	0.0
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	155.0	213.0	213.0	213.0
Equipment	0.0	0.5	0.5	0.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	1,027.3	1,085.4	1,085.4	1,085.4
<i>Fund</i>				
General Fund	1,027.3	1,085.4	1,085.4	1,085.4
Agency Total	1,027.3	1,085.4	1,085.4	1,085.4

## Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percent mandated inspections completed.	80	75	75
Number of reportable (lost time) mine accidents.	84	75	80
Number of safety inspections completed.	619	530	530
Customer satisfaction rating for Mines (Scale 1-8).	6.7	6.7	8.0
Number of abandoned mine openings secured.	3	0	0
Number of miners & contractors trained.	6,400	6,000	6,000

## Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Number of annual compliance reviews.	22	18	19

## Administrative Costs

	<i>FY 2005</i>
Administrative Costs	112.0
Agency Request	1,387.4
Administrative Cost Percentage	8.07%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## Arizona Department of Racing

### Mission:

To regulate and supervise pari-mutuel racing and wagering conducted in Arizona in order to protect racing participants and the wagering public. To regulate and supervise boxing events conducted in Arizona to protect all participants in these events.

### Description:

The Department of Racing regulates the Arizona pari-mutuel horse and greyhound racing industry. The Department oversees and supervises all commercial horse, greyhound, and county fair meetings; licenses all participants; collects state revenues generated by race meetings; promotes and encourages the breeding of horses and greyhounds in the State; and enforces laws and rules related to racing and wagering to protect industry participants and the public. The Department also regulates and supervises all boxing, kickboxing, tough man, and mixed martial arts events in Arizona to ensure compliance with laws and regulations and, thereby, protect all participants.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Commercial Racing	2,348.4	2,440.6	2,440.6	2,421.8
County Fair Racing	279.0	365.3	365.3	352.2
Boxing Commission	54.2	74.6	74.6	79.6
Agency Total	2,681.6	2,880.5	2,880.5	2,853.6
<i>Category</i>				
FTE	46.4	46.5	46.5	46.5
Personal Services	1,591.2	1,707.4	1,707.4	1,707.4
ERE Amount	392.3	447.8	447.8	447.8
Prof. And Outside Services	325.5	358.3	358.3	354.3
Travel - In State	151.0	116.6	116.6	110.6
Travel - Out of State	3.2	2.5	2.5	2.5
Aid to Others	0.1	0.0	0.0	0.0
Other Operating Expenses	215.6	247.9	247.9	231.0
Equipment	2.7	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	2,681.6	2,880.5	2,880.5	2,853.6
<i>Fund</i>				
General Fund	2,366.5	2,442.5	2,442.5	2,447.5
Racing Commission County Fairs/Breeders Award	36.1	75.5	75.5	56.7
County Fair Racing	279.0	362.5	362.5	349.4
Agency Total	2,681.6	2,880.5	2,880.5	2,853.6

### Executive Recommendations

FY 2005

Rent Standard Adjustment	5.0
General Fund	5.0

### Executive Issues

#### County Fair Racing Expenditure Reduction (13.1)

Revenues into the County Fair Racing Fund are capped at \$300,000 per year by A.R.S. § 5-113. The FY 2004 enacted appropriation over-obligated the fund. In order to function within available revenues, the Executive recommends a \$13,100 reduction in the expenditure base for FY 2005. The Department will request legislation to increase the statutory cap for this

Agency Operating Detail - Inspection and Regulation

FY 2005

fund to the amount appropriated by the Legislature. Until such legislation is enacted, it will be necessary to reduce expenditures within the statutory limits.

County Fair Racing (13.1)

#### Program Reduction - Breeders Award (18.8)

The Executive recommends a program reduction made necessary by a shortfall in program revenues. The department will propose legislation during the 2004 Legislative Session to increase the statutory cap on program revenues. Until the statutory cap can be increased, it will be necessary to reduce the expenditure base by \$18,800 for FY 2005. During FY 2004, the department will manage the shortfall through program savings.

Racing Commission County Fairs/Breeders Award (18.8)

### Efficiency Review

#### New Operating Policies and Procedures

The Department of Racing introduced new operating policies and procedures that eliminate unnecessary vehicles use, impose consistent travel guidelines for agency staff, reduced overtime, consolidated responsibilities and improved procurement and accounting practices. Development of new electronic tools for customer's submission of required information and other e-government initiatives help reduce costs associated with those aspects of the operation.

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percent of total horse racing licensees with disciplinary action.	0.59	0.45	0.30
Number of greyhound racing investigations conducted regarding compliance with rules.	128	150	175
Percent of greyhound racing licensees with disciplinary action.	.18	.10	.08
Number of county fair racing investigations resulting in disciplinary action.	8	15	20
Number of county fair race days regulated.	62	62	62
Number of county fair races supervised - including simulcasting.	2,606	2,600	2,700
Number of horse racing investigations conducted regarding compliance with rules.	178	200	225
Number of boxing licenses issued.	335	400	425
Number of boxing investigations versus number of bouts.	2/130	10/145	15/160

### Administrative Costs

FY 2005

Administrative Costs	762.1
Agency Request	4,499.2
Administrative Cost Percentage	16.94%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## Radiation Regulatory Agency

### Mission:

To protect the health and safety of the citizens of the State of Arizona from unnecessary radiation exposure from all natural and/or man-made sources.

### Description:

The Arizona Radiation Regulatory Agency provides protection from unnecessary radiation exposure through inspection of radiation sources and their uses, effective response to radiological incidents, environmental sampling, and certification of those performing nuclear medicine technology and those operating X-ray equipment.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Radiation Evaluation and Compliance	1,244.7	1,307.3	1,609.9	1,307.3
Emergency Response	451.6	451.6	451.6	451.6
Agency Total	1,696.3	1,758.9	2,061.5	1,758.9
<i>Category</i>				
FTE	34.0	29.0	29.0	29.0
Personal Services	952.7	863.7	988.3	863.7
ERE Amount	242.2	265.9	284.3	265.9
Prof. And Outside Services	(3.8)	2.0	12.0	2.0
Travel - In State	10.6	40.0	47.0	40.0
Travel - Out of State	1.0	8.1	11.1	8.1
Aid to Others	(5.0)	0.0	0.0	0.0
Other Operating Expenses	46.4	127.6	207.2	127.6
Equipment	0.6	0.0	60.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	451.6	451.6	451.6	451.6
Agency Total	1,696.3	1,758.9	2,061.5	1,758.9
<i>Fund</i>				
General Fund	1,485.4	1,519.0	1,821.6	1,519.0
State Radiologic Technologist Certification	210.9	239.9	239.9	239.9
Agency Total	1,696.3	1,758.9	2,061.5	1,758.9

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Nuclear Emergency Management	451.6	451.6	451.6	451.6
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### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Number of radioactive materials inspections.	138	140	150
Number of environmental sample analyses.	7,300	7,500	7,500
Number of active medical radiologic technologist certificates.	6,193	6,993	7,200
Percent of x-ray tubes overdue for inspection.	21.9	25.0	27.0

## Administrative Costs

FY 2005

Administrative Costs	275.9
Agency Request	2,859.7
Administrative Cost Percentage	9.65%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*



## Department of Real Estate

FY 2005

### Mission:

To safeguard and promote the public interest through timely and capable assistance, fair and balanced regulation, and sound and effective education.

### Description:

Under A.R.S. § Title 32, Chapter 20 and Arizona Administrative Code Title 4, Chapter 28, the Department regulates real estate, cemetery, and membership camping licensees, including the approval and monitoring of pre-licensing and continuing education courses to ensure the quality content of courses and the competence of instructors, as well as the quality and timeliness of materials being taught. The Department oversees the activities of licensees, investigates complaints against licensees and land developers, and participates in administrative hearings pertaining to their conduct. The Department regulates the sale of subdivided and certain unsubdivided lands, timeshares, condominiums, membership campgrounds, and cemeteries. The Department also administers a recovery fund program available to persons who have sustained out-of-pocket losses and have obtained an otherwise uncollectible money judgment against a licensee for conduct violating statutory duty.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Licensing and Regulation	3,061.4	3,104.9	3,104.9	3,217.9
Agency Total	3,061.4	3,104.9	3,104.9	3,217.9
<i>Category</i>				
FTE	65.4	65.4	65.4	65.4
Personal Services	1,923.9	2,063.0	2,063.0	2,160.6
ERE Amount	505.3	521.5	521.5	536.9
Prof. And Outside Services	27.2	8.6	8.6	8.6
Travel - In State	28.4	43.5	43.5	43.5
Travel - Out of State	0.0	0.0	0.0	0.0
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	451.1	435.4	435.4	435.4
Equipment	118.4	32.9	32.9	32.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	7.1	0.0	0.0	0.0
Agency Total	3,061.4	3,104.9	3,104.9	3,217.9
<i>Fund</i>				
General Fund	3,061.4	3,104.9	3,104.9	3,217.9
Agency Total	3,061.4	3,104.9	3,104.9	3,217.9

### Executive Recommendations

FY 2005

#### Executive Issues

##### Staffing for Effective Regulation

113.0

The Executive recommends funding to staff four vacant FTE positions – two Investigator III Grade 18 positions and two Customer Service Representative II Grade 15 positions – to safeguard the public interest through efficient and effective regulation. Staffing these four positions comes in response to a 180% increase in complaints – from 377 to 1,059 – between FY 1999 and FY 2003, and to rapid increases in the number of licensees. In addition, the average case turnaround time for investigations, which averaged 108 days from FY 2001 to FY 2003, is now averaging 180 days. The Department's FY 2003 General Fund appropriation was \$3,105,000; however, it collected \$3,926,200 in General Fund revenues, \$821,200 more than appropriated.

General Fund

113.0

### Efficiency Review

#### Operational Savings

The Department has streamlined operations by accomplishing the following: 1) elimination of non-mission critical travel; 2) enhanced management of state vehicles to reduce mileage reimbursement costs; 3) exploiting vendor early payment discounts; and 4) posting the Department's bimonthly publication on its website instead of mailing to subscribers, which saves printing and postage costs.

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percent of licensee customer service surveys indicating good to excellent service.	98.3	95	95
Average days from receipt to approval of course.	7.4	14	14
Average days from receipt to issuance of license.	3.1	4	4
Average calendar days from receipt of complaint to resolution.	104.5	90	90
Average number of working days to issue deficiency letter on applications received.	9.0	10	10

### Administrative Costs

FY 2005

Administrative Costs	589.3
Agency Request	3,369.6
Administrative Cost Percentage	17.49%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## Department of Weights and Measures

### Mission:

To ensure equity and accuracy and the effective communication of weight and measurement standards, and to promote clean air through regulation of petroleum products and dispensing systems within the Arizona marketplace.

### Description:

The Department of Weights and Measures ensures that commercial devices used for the sale or use of items by weight or measure are correct and accurate for their intended use; houses and maintains the state's primary standards; prevents unfair dealing by weight or measure in commodities sold and purchased in this state; ensures proper labeling of products sold by weight or measure; ensures pricing of all commodities is in conformance with state law and rules; and licenses weighmasters and registered service agencies and their employees who are responsible for weight certification and calibration of devices in the marketplace. The Department also regulates two petroleum-related environmental programs: Oxygenated Fuel and Vapor Recovery. The major stakeholders of the Agency are all people who buy, sell, service, or receive items, commodities, or services by weight, measure, or count within Arizona.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
General Services	1,292.1	1,313.7	1,313.7	1,426.4
Vapor Recovery	383.8	471.5	471.5	477.6
Air Quality Oxygenated Fuel	707.5	756.5	762.0	762.5
Agency Total	2,383.4	2,541.7	2,547.2	2,666.5
Category				
FTE	38.0	36.9	36.9	36.9
Personal Services	1,195.5	1,227.6	1,227.6	1,302.6
ERE Amount	341.2	372.1	372.1	384.3
Prof. And Outside Services	190.1	264.4	264.4	264.4
Travel - In State	167.7	208.5	208.5	238.5
Travel - Out of State	9.9	21.5	21.5	21.5
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	466.0	443.6	449.1	451.2
Equipment	12.2	4.0	4.0	4.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.8	0.0	0.0	0.0
Agency Total	2,383.4	2,541.7	2,547.2	2,666.5
Fund				
General Fund	1,292.1	1,313.7	1,313.7	1,426.4
Air Quality Fund	1,091.3	1,228.0	1,233.5	1,240.1
Agency Total	2,383.4	2,541.7	2,547.2	2,666.5

### Executive Recommendations

FY 2005

#### Executive Issues

##### Consumer Protection 123.2

The Executive recommends restoring \$123,200 to fill 3.0 existing vacant Inspector positions and to enable the Department to implement provisions required under A.R.S. §§ 41-2051 and -2115. Additionally, the recommended funding will enable the Department to collect approximately \$630,000 from licensing fees and penalties that will be deposited into the State General Fund.

General Fund	123.2
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### Rental Cost Increase and Allocation

FY 2005

Effective November 2004, the lease agreement for the Department's headquarters provides for an increase of \$2.00 per rental square foot. The recommendation includes \$12,200 from the Air Quality Fund to accommodate these contractual rent obligations. The recommendation also reflects a General Fund decrease of (\$10,500) to align the rental cost allocation with the actual utilization of square footage by individual programs.

General Fund	(10.5)
Air Quality Fund	12.1

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percent of AzCBG's in compliance.	99.6	100	100
Percent of facilities inspected annually that are in compliance.	78	90	90
Percent of UPC (price scanning) devices in compliance.	55	56	61
Percent of new facilities in compliance with vapor recovery standards.	39	76	78

### Administrative Costs

FY 2005

Administrative Costs	246.7
Agency Request	2,547.2
Administrative Cost Percentage	9.69%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation by program.*

Education

## Arizona State University - East Campus

FY 2005

### Mission:

To advance and apply knowledge and technology to address professional and societal needs by offering undergraduate programs in professional and technological fields and in core liberal arts and sciences, preparing students for careers and advanced learning; offering graduate programs that serve societal needs in fields of strength; and engaging in the scholarship of discovery, integration, application, and teaching to impact the conditions and problems of society through collaboration with many partners.

### Description:

ASU East serves students and the metropolitan area through baccalaureate and graduate degree programs as well as through applied research and service. Currently, programs are offered in a number of engineering technology disciplines, agribusiness, applied biological sciences, education, business administration, applied psychology, nutrition, technical communication, applied science, interdisciplinary studies, exercise and wellness, and human health studies. Other programs will be developed in the liberal arts and sciences as well as in additional professional fields in response to student and employer demand. All programs at ASU East provide students with the knowledge and extensive technological competence to succeed in their chosen professions and further learning. ASU East offers a campus environment that places students at the center, embraces diversity and interdisciplinary inquiry, and strives to integrate the academic and social lives of students. ASU East offers programs with outcomes directly relevant to the needs of society and the community, emphasizing collaboration and partnership to foster the educational, economic, and cultural development of local communities, the metropolitan area, the State, and the nation.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Instruction	20,477.2	21,538.6	28,743.4	23,466.3
Agency Total	20,477.2	21,538.6	28,743.4	23,466.3
Category				
FTE	304.0	294.0	376.3	294.0
Personal Services	12,446.2	13,944.3	17,397.4	13,944.3
ERE Amount	2,500.4	3,008.1	4,178.2	3,008.1
Prof. And Outside Services	200.1	182.6	215.5	182.6
Travel - In State	27.5	20.2	20.2	20.2
Travel - Out of State	122.6	13.1	13.1	13.1
Library Acquisitions	178.7	158.0	158.0	158.0
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	1,900.6	1,772.7	4,033.0	3,700.4
Equipment	1,101.1	439.6	728.0	439.6
Capital Outlay	2,000.0	0.0	0.0	0.0
Debt Service	0.0	2,000.0	2,000.0	2,000.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	20,477.2	21,538.6	28,743.4	23,466.3
Fund				
General Fund	12,425.6	12,425.6	17,870.8	12,593.7
ASU Collections - Appropriations	6,051.6	7,113.0	8,872.6	8,872.6
Technology and Research Initiative Fund	2,000.0	2,000.0	2,000.0	2,000.0
Agency Total	20,477.2	21,538.6	28,743.4	23,466.3

### Executive Recommendations

FY 2005

### Executive Issues

#### New Facilities Support

168.1

In FY 2005, the Executive recommends \$168,100 for support of new facilities. There are six new or renovated buildings, consisting of almost 100,000 square feet that have been recently completed or will be completed within the next fiscal year.

General Fund

168.1

#### Increase to Collections Fund

1,759.6

The Executive recommends an increase in appropriation authority for the Collections Fund to reflect tuition increases passed subsequent to the completion of the previous budget.

ASU Collections - Appropriations

1,759.6

#### Pay Package

0.0

The Executive recommendation includes \$21.9 million for a pay package for university employees, which is to be allocated by the Board of Regents to the individual campuses. It is estimated that the allocation to Arizona State University - East Campus will be about \$0.4 million, which will cause the overall FY 2005 recommendation to be \$13.0 million.

General Fund

0.0

### Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Fall semester enrollment (headcount).	3,126	3,721	3,990
Percent of full-time undergraduate students enrolled per semester in three or more primary courses with ranked faculty.	71	70	70
Number of degrees granted.	591	737	932
Number of Bachelors degrees granted.	501	631	805
Number of Masters degrees granted.	90	106	127
Average number of years taken to graduate for student who began as freshmen.	5.2	5.2	5.1
Percent of agency staff turnover (classified staff only).	10.1	15	15
Percent of graduating students who rate their overall experience at ASU East as good or excellent.	93	94	94

### Administrative Costs

FY 2005

Administrative Costs	1,125.3
Agency Request	36,348.5
Administrative Cost Percentage	3.10%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## Arizona State University - Main Campus

### Mission:

To provide outstanding programs of undergraduate and graduate education, cutting-edge research, and public service for the citizens of the State of Arizona with special emphasis on the Phoenix metropolitan area.

### Description:

Arizona State University Main Campus (ASUMC) is a major public research university offering programs from the baccalaureate through the doctorate for over 47,000 full time and part time students. The ASUMC is committed to fashioning a modern university that applies the strongest features of the traditional major research university to the rapidly evolving needs of the metropolitan Phoenix area and Arizona. Funding Note: Because all appropriated funds are combined prior to distribution to the various programs by the University, General Funds and Other Appropriated Funds are combined under the Other Appropriated Funds category.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Instruction	244,410.3	252,750.4	294,537.4	273,080.4
Organized Research	11,658.7	10,955.7	10,955.7	10,955.7
Public Service	2,463.0	1,698.6	1,698.6	1,698.6
Academic Support	40,619.7	40,916.1	40,916.1	40,916.1
Student Services	19,602.5	20,641.4	20,641.4	20,641.4
Institutional Support	67,628.3	66,155.7	74,032.6	66,155.7
Agency Total	386,382.5	393,117.9	442,781.8	413,447.9
Category				
FTE	6,229.0	6,016.0	6,044.7	6,149.7
Personal Services	271,007.8	274,263.7	300,011.6	289,544.8
ERE Amount	53,000.7	62,509.8	77,273.3	65,349.7
Prof. And Outside Services	3,882.8	3,175.6	3,175.6	3,175.6
Travel - In State	138.4	138.4	138.4	254.2
Travel - Out of State	1,927.2	197.1	197.1	197.1
Library Acquisitions	7,264.6	7,309.1	7,309.1	7,309.1
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	37,996.8	35,672.7	42,772.0	37,070.9
Equipment	11,164.2	9,851.5	11,904.7	10,546.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	386,382.5	393,117.9	442,781.8	413,447.9
Fund				
General Fund	263,293.7	263,293.7	302,581.8	273,447.6
ASU Collections - Appropriations	123,088.8	129,824.2	140,200.0	140,000.3
Agency Total	386,382.5	393,117.9	442,781.8	413,447.9

### Executive Recommendations

FY 2005

### Executive Issues

#### Enrollment Growth

6,592.8

Funding for enrollment growth is calculated using a three-year weighted average of full-time equivalent (FTE) students. Enrollment for fall 2003 is weighted at 50%, while enrollment for fall 2002 and fall 2004 is weighted at 25% each. The funding formula provides one additional faculty member for every additional 22 students and one additional secretary and staff position for every four new faculty positions. Enrollment is expected to increase

FY 2005

from 44,360 in 2003 to 44,840 in 2004, contributing to a weighted average increase of 1,273 FTE students. The Executive recommends \$6.6 million and 86.8 FTE positions to support the projected enrollment growth.

General Fund	6,592.8
<b>Increase to Collections Fund</b>	10,176.1
The Executive recommends an increase in appropriation authority for the Collections Fund to reflect tuition increases passed subsequent to the completion of the previous budget.	
ASU Collections - Appropriations	10,176.1
<b>FY 2004 Enrollment Growth</b>	3,561.1
The Executive recommends \$3.6 million to partially fund FY 2004 enrollment growth, which was not funded last year. From the fall of 2002 to the fall of 2003, the number of full time equivalent students increased by 1,409.	
General Fund	3,561.1
<b>Pay Package</b>	0.0
The Executive recommendation includes \$21.9 million for a pay package for university employees, which is to be allocated by the Board of Regents to the individual campuses. It is estimated that the allocation to Arizona State University - Main Campus will be about \$8.6 million, which will cause the overall FY 2005 recommendation to be \$282.0 million.	
General Fund	0.0

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
First Professional degrees granted.	195	200	205
Percent of graduating seniors who rate their overall university experience as "good" / "excellent".	94	94	95
Percent of full-time undergraduate students enrolled per semester in 3 or more primary courses with ranked faculty.	73	73	73
Number of Bachelors degrees granted.	6,765	6,800	6,800
Percent of agency staff turnover (classified staff only).	13.9	14.0	15.0
Doctorate degrees granted.	343	315	320
Masters degrees granted.	2,353	2,370	2,380
Average years taken by freshman students to complete a baccalaureate degree program.	4.72	4.72	4.72
External dollars received for research and creative activity (in millions of dollars).	122	135	150

### Administrative Costs

FY 2005

Administrative Costs	5,925.6
Agency Request	886,852.1
Administrative Cost Percentage	0.67%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## Arizona State University - West Campus

### Mission:

To offer liberal arts and professional programs, engage in discovering and advancing knowledge, and teach diverse students in a student-centered, interdisciplinary learning environment as a community-focused metropolitan campus of Arizona State University.

### Description:

ASU West, a community-focused metropolitan campus of Arizona State University located in Phoenix, serves the community and more than 7,000 residential and commuter students of diverse ages, ethnicity, and experience through 29 baccalaureate programs, nine master's programs, and eight certificate programs. ASU West focuses on developing a learning community that addresses the needs of a diverse metropolitan environment. ASU West does this by: offering learner-centered academic programs that enhance learning through teaching, service, and enrichment opportunities; promoting discovery and innovation; pursuing new knowledge; introducing insights and creative ideas through instruction; encouraging direct involvement in new fields of inquiry; investigating important community-based issues; and integrating with the community through service.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Instruction	23,901.4	22,324.7	36,000.8	30,780.8
Academic Support	7,620.2	8,200.4	8,200.4	8,200.4
Student Services	2,819.8	2,805.7	2,805.7	2,805.7
Institutional Support	9,806.4	11,025.3	11,957.5	11,025.3
Agency Total	44,147.8	44,356.1	58,964.4	52,812.2
<i>Category</i>				
FTE	684.0	655.0	841.1	696.7
Personal Services	27,833.8	28,146.8	38,359.9	34,917.9
ERE Amount	5,666.9	6,984.4	9,927.3	8,138.2
Prof. And Outside Services	811.3	635.0	635.0	635.0
Travel - In State	42.5	97.7	97.7	133.9
Travel - Out of State	228.6	56.9	56.9	56.9
Library Acquisitions	1,134.0	1,231.0	1,231.0	1,231.0
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	5,324.5	4,414.4	5,320.8	4,692.4
Equipment	1,506.2	1,189.9	1,735.8	1,406.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	1,600.0	1,600.0	1,600.0	1,600.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	44,147.8	44,356.1	58,964.4	52,812.2
<i>Fund</i>				
General Fund	36,116.5	36,116.5	45,427.9	39,275.7
ASU Collections - Appropriations	6,431.3	6,639.6	11,936.5	11,936.5
Technology and Research Initiative Fund	1,600.0	1,600.0	1,600.0	1,600.0
Agency Total	44,147.8	44,356.1	58,964.4	52,812.2

### Executive Recommendations

FY 2005

### Executive Issues

#### Enrollment Growth

2,670.7

Funding for enrollment growth is calculated using a three-year weighted

Agency Operating Detail - Education

FY 2005

average of full-time equivalent (FTE) students. Enrollment for fall 2003 is weighted at 50%, while enrollment for fall 2002 and fall 2004 is weighted at 25% each. The funding formula provides one additional faculty member for every additional 22 students and one additional secretary and staff position for every four new faculty positions. Enrollment is expected to increase from 5,616 in 2003 to 5,897 in 2004, contributing to a weighted average increase of 517 FTE students. The Executive recommends \$2.7 million and 35.3 FTE positions to support the projected enrollment growth.

General Fund	2,670.7
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<b>Increase to Collections Fund</b>	5,296.9
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The Executive recommends an increase in appropriation authority for the Collections Fund to reflect tuition increases passed subsequent to the completion of the previous budget.

ASU Collections - Appropriations	5,296.9
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<b>FY 2004 Enrollment Growth</b>	488.5
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The Executive recommends \$488,500 to partially fund FY 2004 enrollment growth, which was not funded last year. From the fall of 2002 to the fall of 2003, the number of full time equivalent students increased by 563.

General Fund	488.5
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<b>Pay Package</b>	0.0
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The Executive recommendation includes \$21.9 million for a pay package for university employees, which is to be allocated by the Board of Regents to the individual campuses. It is estimated that the allocation to Arizona State University - West Campus will be about \$1.0 million, which will cause the overall FY 2005 recommendation to be \$40.3 million.

General Fund	0.0
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### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percent of graduating seniors who rate their overall university experience as "good/excellent".	97	98	98
Percent of full-time undergraduate students enrolled per semester in three or more primary courses with ranked faculty.	72	71	71
Number of degrees granted.	1,615	1,700	1,785
Number of Bachelors degrees granted.	1,316	1,380	1,450
Number of Masters degrees granted.	299	320	335
Fall semester enrollment (full-time equivalent - FTE).	5,053	5,550	5,800
Percent of agency staff turnover (classified staff only).	15.0	14.8	14.7

### Administrative Costs

FY 2005

Administrative Costs	2,103.4
Agency Request	74,825.9
Administrative Cost Percentage	2.81%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## Arizona Commission on the Arts

### Mission:

To enhance the artistic development of all Arizona communities, arts organizations, and artists through innovative partnerships and stewardship of public funds.

### Description:

The Arizona Commission on the Arts' (ACA) vision is an Arizona where all citizens experience the arts as integral to their lives. The Commission's knowledge and experience equip it to take a leadership role in the formation of partnerships from the public and private sectors, the arts community, and academia to make Arizona a richer, more stimulating place to live, work, and operate a business. The 15 Governor-appointed Commissioners and agency staff work in key areas to serve communities, arts organizations, artists, and schools statewide. The Arizona Commission on the Arts uses appropriated funds in the Community Services Projects line-item, the Arizona Arts Trust Fund, and the income from Arizona ArtShare to support these statewide endeavors. Arizona ArtShare (the arts endowment) appropriated principal (not expended by the Commission) is documented in the General Funds.

<i>Program/Cost Center</i>	Agency Summary			
	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Arts Support	2,073.3	3,800.0	3,800.0	3,800.0
Agency Total	2,073.3	3,800.0	3,800.0	3,800.0
<i>Category</i>				
FTE	11.5	11.5	11.5	11.5
Personal Services	389.2	396.1	396.1	396.1
ERE Amount	90.5	88.7	88.7	88.7
Prof. And Outside Services	0.0	0.0	0.0	0.0
Travel - In State	9.7	10.0	10.0	10.0
Travel - Out of State	0.7	0.8	0.8	0.8
Aid to Others	1,542.7	3,263.1	3,263.1	3,263.1
Other Operating Expenses	40.5	41.3	41.3	41.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	2,073.3	3,800.0	3,800.0	3,800.0
<i>Fund</i>				
General Fund	2,073.3	3,800.0	3,800.0	3,800.0
Agency Total	2,073.3	3,800.0	3,800.0	3,800.0

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Arts Endowment Fund	0.0	2,000.0	2,000.0	2,000.0
SLI Community Service Project	1,542.7	1,263.1	1,263.1	1,263.1

## Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Individuals benefiting from programs sponsored by agency (in thousands).	6,700.0	6,800.0	6,900.0
Constituent satisfaction ratings (0-8 scale).	7.5	7.5	7.5
The cumulative contributions to Arizona ArtShare increase in both non-designated funds and contributions to arts organization endowments (in thousands).	26,700.0	28,700.0	30,700.0

## Administrative Costs

FY 2005

Administrative Costs	342.5
Agency Request	6,438.7
Administrative Cost Percentage	5.32%

The agency request represents all funds, not just appropriated funds.

These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*

## Arizona Community Colleges

### Mission:

### Description:

<i>Program/ Cost Center</i>	Agency Summary			
	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Arizona Community Colleges	159.3	0.0	0.0	0.0
Operating State Aid	101,749.2	101,749.3	101,749.3	109,347.8
Capital Outlay State Aid	15,434.1	15,434.1	15,434.1	18,787.1
Equalization Aid	10,160.0	11,125.3	11,125.3	15,480.1
Agency Total	127,502.6	128,308.7	128,308.7	143,615.0
<i>Category</i>				
FTE	5.0	0.0	0.0	0.0
Personal Services	104.4	0.0	0.0	0.0
ERE Amount	18.3	0.0	0.0	0.0
Prof. And Outside Services	6.6	0.0	0.0	0.0
Travel - In State	2.8	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0	0.0
Aid to Others	127,343.3	128,308.7	128,308.7	143,615.0
Other Operating Expenses	27.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	127,502.6	128,308.7	128,308.7	143,615.0
<i>Fund</i>				
General Fund	127,502.6	128,308.7	128,308.7	143,615.0
Agency Total	127,502.6	128,308.7	128,308.7	143,615.0

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Operating Cochise	5,540.5	5,540.5	5,540.5	6,232.7
SLI Operating Coconino	2,905.5	2,905.5	2,905.5	3,025.0
SLI Operating Graham	5,252.4	5,252.4	5,252.4	5,252.4
SLI Operating Maricopa	46,613.7	46,613.7	46,613.7	51,290.5
SLI Operating Mohave	3,630.3	3,630.3	3,630.3	3,710.0
SLI Operating Navajo	4,210.3	4,210.3	4,210.3	4,412.3
SLI Operating Pima	18,125.7	18,125.7	18,125.7	19,593.5
SLI Operating Pinal	5,659.1	5,659.1	5,659.1	5,659.1
SLI Operating Yavapai	4,589.1	4,589.2	4,589.2	4,724.5
SLI Operating Yuma/La Paz	5,222.6	5,222.6	5,222.6	5,447.8
SLI Capital Outlay Cochise	681.8	681.8	681.8	912.2
SLI Capital Outlay Coconino	319.3	319.3	319.3	355.7
SLI Capital Outlay Graham	616.7	616.7	616.7	509.5
SLI Capital Outlay Maricopa	8,309.8	8,309.8	8,309.8	10,372.2
SLI Capital Outlay Mohave	440.4	440.4	440.4	492.0
SLI Capital Outlay Navajo	466.5	466.5	466.5	586.3
SLI Capital Outlay Pima	2,654.8	2,654.8	2,654.8	3,297.8
SLI Capital Outlay Pinal	658.8	658.8	658.8	711.1
SLI Capital Outlay Yavapai	567.4	567.4	567.4	683.8

SLI Capital Outlay Yuma/La Paz	718.6	718.6	718.6	866.5
SLI Equalization Cochise	2,006.5	2,208.3	2,208.3	3,151.3
SLI Equalization Graham	6,612.9	7,273.3	7,273.3	9,588.0
SLI Equalization Navajo	1,289.8	1,441.3	1,441.3	2,134.8
SLI Equalization Yuma/La Paz	250.8	202.4	202.4	606.0

### Executive Recommendations

FY 2005

#### Executive Issues

##### Operating State Aid

7,598.5

For FY 2005, the Executive recommends an increase of \$7.6 million for operating aid for community college districts. Pursuant to A.R.S. § 15-1466, the operating aid formula provides new funding for enrollment growth and holds harmless those districts with declining enrollment. The Executive recommendation is based on the most recent audited full-time student equivalent (FTSE) count of 109,755 for FY 2003, which represents an increase of 7% from the prior year, and a \$927 average appropriation per FTSE count. Eight districts are due to receive increases: Cochise \$692,200; Coconino \$119,500; Maricopa \$4,676,800; Mohave \$79,700; Navajo \$202,000; Pima \$1,467,800; Yavapai \$135,300; and Yuma/La Paz \$225,200. Graham and Pinal districts experienced decreased enrollment and, therefore, were held harmless from a reduction in State funding.

##### General Fund

7,598.5

##### Capital Outlay Aid

3,353.0

For FY 2005, the Executive recommendation provides an increase of \$3.4 million for capital outlay aid for community college districts. A.R.S. § 15-1464 provides \$210 per FTSE for districts with less than 5,000 FTSE and \$160 per FTSE for districts with 5,000 or more students. Nine districts will receive increases in FY 2005: Cochise \$230,400; Coconino \$36,400; Maricopa \$2,062,400; Mohave \$51,600; Navajo \$119,800; Pima \$643,000; Pinal \$52,300; Yavapai \$116,400; and Yuma/La Paz \$147,900. Graham's capital outlay aid was reduced by (\$107,200). (Note: The capital outlay formula "backfills" underfunded formula funding from prior years. In FY 2004, no districts received capital outlay dollars. Therefore, Pinal County, which experienced declining enrollment in FY 2003 but not in FY 2002, will still receive funding in FY 2005. However, Graham County which experienced the same enrollment trend, did have a reduction to their capital outlay. This is due to the fact that the decline in FY 2003 was significant enough to offset any backfill for underfunded amounts in FY 2004.)

##### General Fund

3,353.0

##### Equalization Aid

4,354.8

For FY 2005, the Executive recommends an increase of \$4.4 million for equalization aid to rural community college districts with low property wealth. The formula provided in A.R.S. § 15-1468 sets a minimum primary assessed valuation (AV) amount based on the total valuation growth of all rural districts. If a district's valuation is below the minimum assessed value, the lesser of \$1.37/\$100 AV or the district's actual tax rate is applied to the difference to calculate the district's equalization aid allocation. For FY 2005, the minimum AV amount is \$801,431,500, which is attributable to 9.4% valuation growth from tax year 2002 to tax year 2003. Four districts qualified for increased equalization aid: Cochise \$943,000; Graham \$2,314,700; Navajo \$693,500; and Yuma/La Paz \$403,600.

##### General Fund

4,354.8

*The Executive recommends a lump-sum appropriation to the agency with special line items.*



## Arizona State Schools for the Deaf and the Blind

### Mission:

To provide excellence in education of all children and youth with sensory-impaired throughout Arizona, to foster partnerships with families, school districts, communities and others that will enable children and youth with sensory impairment to succeed now and in the future, and to respect and support the well-being of each employee.

### Description:

The Arizona State Schools for the Deaf and the Blind (ASDB) consists of a variety of programs that provide education and evaluation to sensory-impaired children and youth from birth to 22 years of age. School-aged children are served at one of the site based schools (located in Tucson or Phoenix) or in their home school district through one of the 5 Regional Cooperative programs. In addition to educational and evaluation services, the ASDB Tucson campus provides a residential program. Sensory-impaired preschool children are served in both Tucson and Phoenix. Infants and toddlers with vision or hearing loss receive services in their homes throughout the State. ASDB also provides comprehensive evaluation services for a limited number of referred sensory impaired children with multiple disabilities.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Phoenix Day School	6,096.0	7,025.0	6,760.3	6,271.1
Tucson Campus	13,612.4	14,201.3	14,322.1	13,888.7
Administration and Statewide Programs	6,881.5	7,080.6	7,791.4	8,575.2
Agency Total	26,589.9	28,306.9	28,873.8	28,735.0
Category				
FTE	608.4	608.4	608.4	608.4
Personal Services	17,203.8	19,197.5	19,464.9	19,566.0
ERE Amount	3,992.3	5,123.8	5,161.8	5,183.4
Prof. And Outside Services	648.5	363.4	464.9	363.4
Travel - In State	60.5	60.3	60.3	60.3
Travel - Out of State	7.4	3.5	3.5	3.5
Food	162.0	128.0	128.0	128.0
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	4,068.4	3,430.4	3,590.4	3,430.4
Equipment	447.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	26,589.9	28,306.9	28,873.8	28,735.0
Fund				
General Fund	15,173.0	13,835.8	13,912.8	13,835.8
Telecommunications Excise Tax Fund	0.0	1,878.4	1,878.4	1,955.4
Schools for the Deaf & Blind Fund	11,416.9	12,592.7	13,082.6	12,943.8
Agency Total	26,589.9	28,306.9	28,873.8	28,735.0

### Executive Recommendations

FY 2005

### Executive Issues

**Enrollment Increase** 351.1

The projected FY 2004 voucher population of 722 pupils is expected to

FY 2005

increase by 20 in FY 2005, to 742 pupils. ASDB-Tucson is expected to increase by six pupils, Phoenix Day to decline by seven, and ASDB-preschool to increase by 21. The Executive recommendation of \$351,100 increases expenditure authority for the Arizona Deaf and Blind Fund. This recommendation assumes projected enrollment growth of 2.7% and a voucher rate increase of 2.5% due to the 2% inflation factor and additional school days authorized by Proposition 301.

Schools for the Deaf & Blind Fund 351.1

**Prop 301 - Extra School Day** 77.0

Based on preliminary revenue projections of the telecommunications excise tax, it appears that ASDB will receive approximately \$2 million in FY 2005. This amount will be sufficient to address the continued appropriation as well as the increase for additional school days. The Executive recommends an increase of \$77,000 from the Telecommunications Excise Fund for the costs of an additional school day (from 178 days to 179) in the Phoenix and Tucson campuses.

Telecommunications Excise Tax Fund 77.0

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percent of permanent certified positions filled.	93	95	95
Percent of permanent classified positions filled.	89	92	92
Percent of permanent certified staff turnover.	8	8	8
Percent of permanent classified staff turnover.	19	18	18
Percent of agency staff turnover.	15	15	15
Percent of parents satisfied with leadership.	94	95	95
Percent of parents rating overall quality of services as "good" or "excellent" based on annual survey.	94	94	94
Percent of parents satisfied with their involvement in the program in Tucson.	94	95	95
Percent of students successful in transition settings (e.g., local public schools, post graduate education or training, or work) 3 years after graduation.	87	95	95
Percent of parents satisfied with the quality of the program in Tucson.	94	97	97
Percent of parents satisfied with instructional programs and services as measured by a survey.	94	95	95

### Administrative Costs

FY 2005

Administrative Costs 3,718.1  
 Agency Request 47,108.2  
 Administrative Cost Percentage 7.89%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation by program.*

## Department of Education

### Mission:

To ensure academic excellence for all students.

### Description:

The Arizona Department of Education operates under the direction of the Superintendent of Public Instruction to provide direct services to approximately 1,375 schools in 247 locally governed school districts, and 296 charter schools operating at 431+ sites. The Agency executes the policies of the State Board of Education and the State Board of Vocational and Technological Education. The Agency implements state academic standards; administers statewide assessments; disseminates information; administers and allocates federal and state funds; and provides program improvement assistance to schools and districts. The Agency's strategic focus is on advocating high standards; supporting schools and educators; ensuring fiscal and academic accountability; and delivering high quality customer service.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Assistance to Schools	89.0	193.7	193.7	193.7
General Services Administration	13,697.3	13,900.6	21,663.0	13,900.6
State Board of Education	439.6	498.6	498.6	598.6
Assistance to Schools	2,661,771.8	3,015,753.5	3,444,687.1	3,180,138.8
Agency Total	2,675,997.7	3,030,346.4	3,467,042.4	3,194,831.7
Category				
FTE	213.2	206.2	218.2	207.2
Personal Services	7,648.0	8,874.0	8,874.0	8,924.4
ERE Amount	1,799.6	2,093.9	2,093.9	2,106.0
Prof. And Outside Services	8,557.1	10,441.5	18,203.9	10,471.5
Travel - In State	172.3	278.4	278.4	279.4
Travel - Out of State	7.6	0.0	0.0	0.0
Aid to Others	2,622,568.0	2,973,270.4	3,402,204.0	3,137,657.2
Other Operating Expenses	3,011.4	2,620.6	2,620.6	2,625.6
Equipment	210.2	40.0	40.0	40.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	32,023.5	32,727.6	32,727.6	32,727.6
Agency Total	2,675,997.7	3,030,346.4	3,467,042.4	3,194,831.7
Fund				
General Fund	2,599,492.2	2,962,135.1	3,398,831.1	3,137,772.1
Teacher Certification Fund	1,300.4	1,535.0	1,535.0	1,635.0
School Accountability Fund	4,942.1	6,915.2	6,915.2	6,915.2
Public Institutions	70,263.0	59,761.1	59,761.1	48,509.4
Permanent School Earnings				
Agency Total	2,675,997.7	3,030,346.4	3,467,042.4	3,194,831.7

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Achievement Testing	5,315.9	5,652.1	13,414.5	5,652.1
SLI Charter School Administration	334.9	0.0	0.0	0.0
SLI Special Education Audit	105.3	290.5	290.5	290.5
SLI Teacher Certification	985.7	1,110.7	1,110.7	1,110.7
SLI English Learner Administration	79.8	316.1	316.1	316.1

SLI Arizona Teacher Evaluation	89.0	193.7	193.7	193.7
SLI Basic State Aid	2,326,425.0	2,643,907.8	3,046,995.1	2,786,096.2
SLI Additional State Aid	254,066.5	273,268.5	297,589.4	293,940.0
SLI Assistance to School Districts	58.0	99.5	99.5	99.5
SLI Certificates of Educational Convenience	0.0	269.9	269.9	269.9
SLI English Learner Grants	3,011.2	15,310.0	15,310.0	15,310.0
SLI Small Pass Through	581.5	581.6	581.6	581.6
SLI Adult Education Assistance	4,409.7	4,438.2	4,438.2	4,438.2
SLI Chemical Abuse	755.5	796.3	796.3	796.3
SLI Extended School Year	500.0	500.0	500.0	500.0
SLI Family Literacy Project	1,002.1	1,002.1	1,002.1	1,002.1
SLI Gifted Support	1,262.5	1,301.4	1,301.4	1,301.4
SLI Optional Performance Incentive Programs	120.0	120.0	120.0	120.0
SLI Residential Placement	10.0	10.0	10.0	10.0
SLI School Report Cards	406.8	439.1	439.1	439.1
SLI School Safety Program	6,602.0	6,700.7	6,700.7	6,700.7
SLI State Block Grant - Early Childhood	19,379.9	19,408.6	19,408.6	19,408.6
SLI State Block Grant - Vocational Education	11,160.3	11,154.1	11,154.1	11,154.1
SLI Parental Choice for Reading Success	433.8	1,000.0	1,000.0	1,000.0
SLI Vocational Education; Extended School Year	400.0	600.0	600.0	600.0
SLI Special Education Fund	27,600.9	29,617.6	31,143.0	31,143.0
SLI AIMS Intervention and Dropout Prevention	529.5	550.0	550.0	550.0

### Executive Recommendations

FY 2005

### Executive Issues

#### Basic State Aid

142,188.4

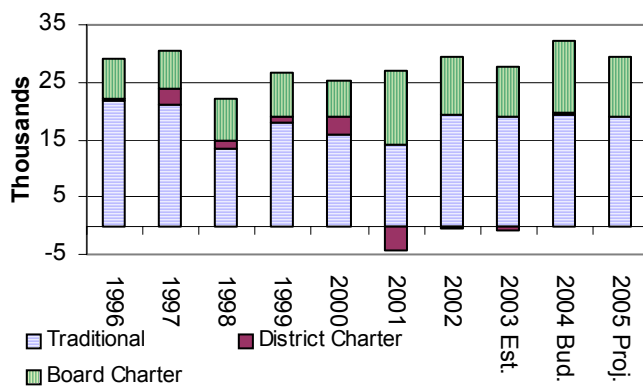
Basic State Aid to schools constitutes the State's financial obligation for funding K-12 education. A component of Basic State Aid includes equalization assistance, or formula funding for traditional public schools. The Average Daily Membership of each school district is multiplied by a weighted factor (varies with the special needs of individual children), which is then multiplied by a statutorily determined support level or per-pupil amount. Transportation and capital are also incorporated to determine the equalization base or total spending limit. The school district contribution, funded through local property taxes, is deducted from the equalization base. The remaining amount represents the State's portion of the K-12 funding, referred to as Basic State Aid. The concept of "equalization" ensures that all school districts receive an equal share of the education dollar while taking into account the financial capacity of each locality. Traditional school districts are one element of Basic State Aid. Charter schools, which are funded using a current-year funding formula, juvenile correctional facilities, and adult correctional facilities that accommodate minors also receive assistance. As required by Laws 2000, Fifth Special Session, Chapter 1, the formula used to calculate Basic State Aid will now include a 2.0% inflation factor. This will continue until FY 2006, after which the amount will be equal to 2.0% or the change in the GDP price deflator for the two preceding years, whichever is less. For FY 2005, the Executive anticipates a General Fund increase of \$153.4 million for Basic State Aid programs, which includes the 2% inflation factor authorized by Proposition 301. This amount is based on the following school district student growth assumptions: Preschool Disabled, 0.0%; Elementary, 1.9%; and High

FY 2005

School, 3.0%. In addition, the recommendation assumes a 13.0% growth in Board-sponsored charters and 2.0% in district-sponsored charters. The total student growth assumption is 3.1%. Additionally, the Executive recommendation assumes a net assessed valuation growth rate of 8.5%. Lease and interest earnings from the Permanent School Land Trust fund are used to offset the General Fund obligation of funding K-12. For FY 2005, the Executive expects a reduction of (\$11.3 million) from the Permanent State School Fund due to monies needed to pay debt service on the \$247.1 million in Deficiencies Corrections revenue bonds issued in FY 2004. The \$11.3 million is backfilled with General Fund and is reflected in the \$153.4 million.

General Fund	153,440.1
Public Institutions Permanent School Earnings	(11,251.7)

### K-12 Student Growth in Average Daily Membership



### Additional State Aid Shortfall

20,671.5

A.R.S. § 15-972 and Article IX, Section 18 of the Arizona Constitution requires the State to reimburse to residential property owners the "homeowners rebate" of 35%, or up to \$500, of an individual's primary property tax levy, and the portion of the homeowner's tax obligation that exceeds 1% of the total value of the property. For FY 2005, the Executive recommends an increase of \$20.7 million, based on an assumption of 9% growth in residential property values as well as potential increases in school district tax rates.

General Fund	20,671.5
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### Special Education Fund

1,525.4

The Special Education Fund consists of two programs: (1) Permanent Institutional Voucher and (2) Special Education Placement and Residential. The Permanent Institutional Voucher formulaically funds the cost of special education students who are placed in the Arizona School for the Deaf and Blind and its regional cooperatives, as well as the Arizona State Hospital. In cases in which children require private residential special education institutionalization, the Special Education Placement & Residential program contributes (again based on a formula) toward the educational costs during the placement period. Minors are placed in these facilities by the following State agencies: Department of Economic Security, Department of Health Services, Department of Juvenile Corrections, or Administrative Office of the Courts. For FY 2004, the Executive recommends an increase of \$1.5 million to meet the anticipated cost of the Permanent and Residential voucher programs.

General Fund	1,525.4
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### Certification Investigator

100.0

FY 2005

The number of calls alleging teacher or administrator misconduct has been increasing over the last several years. This is due mainly to more pronounced media coverage and pressure from parents and the community for accountability. The Investigations Unit is expected to field 600 calls this year, with at least 265 of these calls translating into new cases. These new cases, in addition to ongoing cases that are pending resolution, equate to approximately 441 cases that must be managed by two full-time investigator positions on an annual basis. For FY 2005, the Executive recommends 1.0 FTE positions and \$100,000 for a Certification Investigator position for the State Board of Education. The recommended FTE position will allow for more timely processing and investigations. Of the \$100,000, \$30,000 will be allocated to the Attorney General's Office for additional legal counsel to assist in processing the cases, through consultation on case management, assistance in drafting complaints and settlement agreements, and representation for the State in hearings on certificate holders.

Teacher Certification Fund	100.0
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### FY 2004 Supplemental Recommendations

FY 2004

#### FY 2004 Supplemental

27,586.7

In December 2003, the Arizona Department of Education notified the Executive of a potential \$27.6 million shortfall. While the Executive budget recommendation does include a "placeholder" for a potential \$27.6 million supplemental for formula program shortfalls in FY 2004, it should be noted that, until the final student count of the year (occurs around the 100th day of the school year), it is not certain if a supplemental will be needed. The Department's estimate of \$27.6 million includes \$8.3 million in underpayments from FY 2003; \$8.0 million due to anticipated new enrollment growth and loss of rapid decline funding; \$12.9 in unrealized local tax revenues; and \$2.4 million to address the AIMS testing program. These amounts are offset by surplus amounts in the Optional Performance Incentive Program, Additional State Aid, and Special Education Voucher programs.

General Fund	27,586.7
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### Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Number of days to process budget analysis from July 18.	85	60	45
Percent reduction in average time necessary to satisfy external (SAIS) user help requests.	N/A	Baseline	+1
Percent of Arizona high school students who enter 9th grade and graduate within 4 years (based on previous school year).	N/A	Baseline	+1
Percent of ELL students in grades 3, 5 and 8 reassessed and reclassified as English-proficient by the end of the school year.	N/A	Baseline	+1
Percent of ELL students in grades 9-12 reassessed and reclassified as English-proficient by the end of the school year.	N/A	Baseline	+1
Percent of public education agencies demonstrating compliance with monitoring deficiencies within two years.	66	83	84
Number of Arizona schools recognized as a best practice school.	N/A	Baseline	+1
Percent of customers satisfied with agency's service.	N/A	Baseline	+1
Percent of Classroom Site Fund payments made on a monthly basis.	N/R	100	100
Maximum number of days to process complete applications for certification services.	20	17	14

### Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Percent of Instructional Improvement Fund (IIP) payments made on a quarterly basis.	N/R	65	65

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### Administrative Costs

#### FY 2005

Administrative Costs	6,847.2
Agency Request	4,553,053.5
Administrative Cost Percentage	0.15%

The agency request represents all funds, not just appropriated funds.

These administrative costs are estimated for the express purpose of  
satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

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*The Executive recommends a lump-sum appropriation by program with special line items.*

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## Arizona Historical Society

### Mission:

To collect, preserve, interpret, and disseminate the history of Arizona, the West, and northern Mexico, as it pertains to Arizona.

### Description:

The Society is a membership supported, nonprofit, state trust agency. It is governed by a policy-making board, comprised of 31 individual members, elected from the membership and representing each county in the state. The board-designated organizational structure consists of seven divisions, four of which have museums that directly support the mission of the Society by collecting, preserving, interpreting, and disseminating historical materials. These museums are located in Flagstaff, Tempe, Tucson, and Yuma. The Society museums maintain extensive library and archival collections used by a diverse general audience. The Publications Division supports the mission by producing the Journal of Arizona History, various historical books, and by maintaining the general editorial standards of written materials for the Society. The AHS Board develops the biennial budget and authorizes and approves all expenditures. The Administrative Division provides finance, budget, personnel, and management support to each of the divisions. The Field Services Division supports 57 historical societies in disseminating Arizona history. The Society also supports other board-approved community activities that relate to its mission.

## Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Public program attendance.	287,432	312,507	328,132
Number of museum visitors and researchers.	154,100	180,000	185,000
Number of volunteer hours.	60,000	61,000	63,000

## Administrative Costs

	<u>FY 2005</u>
Administrative Costs	661.1
Agency Request	4,845.6
Administrative Cost Percentage	13.64%

The agency request represents all funds, not just appropriated funds.

These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*

Agency Summary				
<u>Program / Cost Center</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Approp.</u>	<u>FY 2005 Agency Req</u>	<u>FY 2005 Exec Rec</u>
Arizona Historical Society	4,192.3	3,367.0	3,548.7	3,560.7
Agency Total	4,192.3	3,367.0	3,548.7	3,560.7
<u>Category</u>				
FTE	62.5	59.9	59.9	59.9
Personal Services	1,811.2	1,695.3	1,695.3	1,695.3
ERE Amount	453.1	406.9	443.3	406.9
Prof. And Outside Services	60.5	42.4	42.4	42.4
Travel - In State	3.0	0.0	0.0	0.0
Travel - Out of State	0.6	0.0	0.0	0.0
Aid to Others	85.8	86.7	116.7	86.7
Other Operating Expenses	1,775.8	1,134.6	1,249.9	1,328.3
Equipment	2.3	1.1	1.1	1.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	4,192.3	3,367.0	3,548.7	3,560.7
<u>Fund</u>				
General Fund	4,192.3	3,367.0	3,548.7	3,560.7
Agency Total	4,192.3	3,367.0	3,548.7	3,560.7

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Field Services and Grants	80.0	80.0	110.0	80.0
SLI Papago Park	2,093.6	1,407.6	1,472.9	1,601.3

## Executive Recommendations

### FY 2005

Rent Standard Adjustment	193.7
General Fund	193.7

## Northern Arizona University

### Mission:

To provide an outstanding undergraduate residential education program strengthened by important research and graduate programs and sophisticated methods of distance delivery.

### Description:

Northern Arizona University has a rich history of service to the State of Arizona, the broad expanse of the Colorado Plateau, and to the nation. It is with this strong tradition that the institution looks to the future in its strategic planning. The vision of Northern Arizona University's future is excellence in the core mission to provide an exceptional undergraduate residential education. Emanating from and enhancing the core undergraduate center are a nationally-recognized, focused set of traditional graduate education and research programs, and an innovative and effective choice of programs and delivery systems that address education demands throughout Arizona.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Instruction	76,864.2	71,921.0	85,934.8	82,426.9
Organized Research	2,556.9	2,355.0	2,355.0	2,355.0
Public Service	2,417.1	2,404.2	2,404.2	2,404.2
Academic Support	13,232.6	14,151.9	14,151.9	14,151.9
Student Services	9,273.1	11,259.8	11,259.8	11,259.8
Institutional Support	32,203.0	35,078.1	40,123.4	35,078.1
Agency Total	136,546.9	137,170.0	156,229.1	147,675.9
Category				
FTE	2,101.9	2,060.7	2,060.8	2,064.7
Personal Services	90,824.9	88,701.7	100,307.5	96,900.8
ERE Amount	24,237.6	26,832.2	32,760.0	28,136.4
Prof. And Outside Services	2,426.1	1,648.0	1,653.0	1,653.0
Travel - In State	566.4	607.5	617.5	617.5
Travel - Out of State	469.4	35.3	35.3	35.3
Library Acquisitions	1,987.2	1,679.4	1,679.4	1,679.4
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	15,259.7	15,854.4	16,842.9	16,349.4
Equipment	775.6	1,811.5	2,304.1	2,304.1
Capital Outlay	0.0	0.0	29.4	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	136,546.9	137,170.0	156,229.1	147,675.9
Fund				
General Fund	110,980.3	110,980.3	125,678.5	113,531.2
NAU Collections - Appropriations	25,566.6	26,189.7	30,550.6	34,144.7
Agency Total	136,546.9	137,170.0	156,229.1	147,675.9

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI NAU Yuma	2,249.1	2,308.2	2,308.2	2,308.2
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### Executive Recommendations

FY 2005

#### Executive Issues

##### Nursing Program Expansion

1,049.9

The Executive recommends expanding the nursing program at Northern

Agency Operating Detail - Education

FY 2005

Arizona University. The recommended increase in funding will help double the capacity of the nursing program within five years, which will help address the nursing shortage in Arizona.

General Fund 1,049.9

**Faculty Retention** 1,501.0

The Executive recommends \$1.5 million to enable the University to retain quality faculty members. A recent study indicated that it would cost about \$33.3 million to bring University employees' to the average salary of their peers. While the Executive is recommending far less than this amount, the additional funds should help the University retain top faculty members who attract research grants for the University and provide the best education for students.

General Fund 1,501.0

**Increase to Collections Fund** 7,955.0

The Executive recommends an increase in appropriation authority for the Collections Fund to reflect tuition increases passed subsequent to completion of the previous budget.

NAU Collections - Appropriations 7,955.0

**Pay Package** 0.0

The Executive recommendation includes \$21.9 million for a pay package for university employees, which is to be allocated by the Board of Regents to the individual campuses. It is estimated that the allocation to Northern Arizona University will be about \$2.8 million, which will cause the overall FY 2005 recommendation to be \$116.4 million.

General Fund 0.0

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percent of graduating seniors who rate their overall university experience as good or excellent.	97	95	95
Graduate degrees awarded-first professional category.	42	42	42
Average number of years taken to graduate for students who began as freshmen.	4.5	4.5	4.5
Total degrees granted.	4,773	4,800	4,800
Bachelor degrees granted to statewide students.	406	400	400
Graduate degrees granted.	1,367	1,300	1,300
Graduate degrees awarded at the Master's level.	1,911	1,950	1,950
Graduate degrees awarded at the Doctoral level.	42	40	40
Percentage of full-time, undergraduate students enrolled per semester in three or more primary courses with ranked faculty.	93	90	90
Number of Bachelor degrees granted.	2,778	2,875	2,875
Percent of agency staff turnover.	15.2	15	15

### Administrative Costs

FY 2005

Administrative Costs 2,945.6

Agency Request 318,416.1

Administrative Cost Percentage 0.93%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*

## Commission for Postsecondary Education

### Mission:

To support and assist Arizona's citizens and educational institutions in education awareness and in preparing students for postsecondary access and achievement through effective policy analysis, communication, and financial aid program administration.

### Description:

The Commission is comprised of 17 Commissioners, 14 of whom are appointed by the Governor who represent public universities and community colleges, private colleges and proprietary degree-granting institutions, independent and career schools, K-12, and charter schools as well as the general public. The Commission facilitates studies relating to financial aid issues; provides a forum for proprietary, private, and public postsecondary institutions to discuss issues of mutual concern; encourages state policies that reflect the effects of changing enrollments in postsecondary educational sectors; reviews the postsecondary education needs of unserved and underserved populations and heightens awareness of possible solutions to ensure academic K-12 success and postsecondary opportunity through its minority education policy analysis center; provides information to citizens about Arizona postsecondary education opportunities through its early education awareness outreach programs; provides communities a framework for support and advocacy of solutions to the dropout crises through the new stay in school initiative; administers certain federal and state financial aid programs, including the Leveraging Educational Assistance Partnership (LEAP) program and Private Postsecondary Financial Assistance Program (PFAP); advises the State's Guaranteed Student Loan Program, publishes the Arizona College and Career Guide; and oversees the Arizona 529 Family College Savings Program (AFCSP) for the State. The mission is supported through three divisions: Financial Aid Administration, Policy Analysis, and Communications.

<i>Program/ Cost Center</i>	Agency Summary			
	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Postsecondary Commission	3,514.2	4,188.4	4,188.4	4,248.4
Agency Total	3,514.2	4,188.4	4,188.4	4,248.4
<i>Category</i>				
FTE	4.0	4.0	4.0	5.0
Personal Services	186.2	181.9	181.9	236.8
ERE Amount	40.9	52.5	52.5	57.6
Prof. And Outside Services	187.5	171.6	171.6	171.6
Travel - In State	1.9	4.6	4.6	4.6
Travel - Out of State	0.0	0.0	0.0	0.0
Aid to Others	2,838.8	3,364.5	3,364.5	3,364.5
Other Operating Expenses	88.4	242.8	242.8	242.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	170.5	170.5	170.5	170.5
Agency Total	3,514.2	4,188.4	4,188.4	4,248.4
<i>Fund</i>				
General Fund	1,391.3	1,391.3	1,391.3	1,391.3
Postsecondary Education Fund	2,122.9	2,797.1	2,797.1	2,857.1
Agency Total	3,514.2	4,188.4	4,188.4	4,248.4

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Family College Savings Program	36.4	26.9	26.9	86.9
SLI Minority Education Policy Analysis Center	24.7	150.0	150.0	150.0
SLI College and Career Guide	14.8	21.2	21.2	21.2
SLI College Goal Sunday (Twelve Plus Partnership)	165.3	119.6	119.6	119.6
SLI PPE Financial Assistance Program (PFAP)	170.5	170.5	170.5	170.5
SLI Leveraging Educational Assistance Partnership (LEAP)	2,838.8	3,364.5	3,364.5	3,364.5

## Executive Recommendations

FY 2005

### Executive Issues

#### College Savings Plan Trust

60.0

The Executive recommends an increase of \$60,000 for the Arizona Family College Savings Plan program. The Commission was recently informed by the Securities Exchange Commission that in order to qualify for the municipality exemption with the Internal Revenue Service, Arizona's 529 plan must become a trust. The Commission is working with the Attorney General to amend Arizona statutes to make the 529 a trust. That measure will be introduced in this legislative session. The Commission has requested an additional \$60,000 and one full-time position to manage the financial responsibilities of the new Trust.

Postsecondary Education Fund

60.0

## Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Number of objectives accomplished in the Stay In School strategic plan.	N/A	15	11
Number of Arizona College & Career Guides (ACCGs) distributed.	10,000	10,000	10,000
Percentage of good or excellent service ascertained via evaluation surveys.	95	95	95
Number of student awardees.	3,700	3,800	3,800
➤ <i>Due to budget cutbacks, less awards with average award increases.</i>			
Number of student borrowers.	131,500	130,500	131,500
Number of account holders.	27,853	28,000	34,000

## Administrative Costs

FY 2005

Administrative Costs	315.2
Agency Request	4,358.9
Administrative Cost Percentage	7.23%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation by program with special line items.*

## Arizona Board of Regents

### Mission:

To ensure access for qualified residents of Arizona to undergraduate and graduate instruction; promote the discovery, application and dissemination of new knowledge; extend the benefits of university activities to Arizona's citizens outside the university; and, maximize the benefits derived from the State's investment in education.

### Description:

The Arizona Board of Regents is the governing body for Arizona's three state universities. Consistent with its constitutional authorities, the Board makes planning and policy decisions regarding the state universities. The Board hires the university presidents and the executive director for the Board, to whom the Board assigns the responsibility of management. The Board acts as the legal entity responsible for the universities and accounts to the legislative and executive branches of government for the resources appropriated to the universities and the Board.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Governance	2,085.9	2,085.9	2,141.2	24,012.7
Financial Assistance	5,338.7	5,476.0	6,650.4	5,478.0
Agency Total	7,424.6	7,561.9	8,791.6	29,490.7
Category				
FTE	29.4	27.9	27.9	27.9
Personal Services	1,484.2	1,464.0	1,464.0	1,464.0
ERE Amount	250.6	296.9	347.8	296.9
Prof. And Outside Services	49.3	49.3	49.3	49.3
Travel - In State	2.1	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0	0.0
Aid to Others	5,235.7	5,373.0	6,545.4	5,373.0
Other Operating Expenses	402.7	378.7	385.1	380.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	21,926.8
Agency Total	7,424.6	7,561.9	8,791.6	29,490.7
Fund				
General Fund	7,424.6	7,561.9	8,791.6	29,490.7
Agency Total	7,424.6	7,561.9	8,791.6	29,490.7

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI WICHE Office	103.0	103.0	105.0	105.0
SLI WICHE Student Subsidies	2,770.8	2,908.1	3,375.0	2,908.1

### Executive Recommendations

FY 2005

#### Executive Issues

##### WICHE Fee increase 2.0

The Western Interstate Commission for Higher Education (WICHE) is composed of three representatives from each of the 15 member states. The Commission's operation costs are apportioned equally among the compacting states. The Executive recommends an additional \$2,000 to cover the organization fee increase from \$103,000 in FY 2004 to \$105,000 in FY 2005.

FY 2005

General Fund 2.0

##### University Pay Package 21,926.8

The Executive recommendation includes \$21.9 million for a pay package for university employees, which is to be allocated by the Board of Regents to the individual campuses. It is estimated that the pay package will be allocated approximately as follows: ASU Main, \$8.6 million; ASU East, \$400,000; ASU West, \$1 million; NAU, \$2.8 million; UA Main, \$7.8 million; UA Health, \$1.2 million; Board of Regents, \$40,000. The method of allocation and the final amounts will be determined by the Board of Regents.

General Fund 21,926.8

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percent of action plan objectives substantially completed (action plan objectives not used in 1999).	100	100	100
Number of WICHE awards.	159	183	183
Audits performed.	19	25	25
Number of first year WICHE awards.	31	64	64

### Administrative Costs

FY 2005

Administrative Costs	686.2
Agency Request	68,977.6
Administrative Cost Percentage	0.99%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*



## School Facilities Board

### Mission:

To ensure that school buildings and equipment meet the appropriate guidelines for Arizona pupils to achieve academic success by providing financial and technical assistance.

### Description:

Created by Laws 1998, Fifth Special Session, Chapter 1, the School Facilities Board consists of nine voting members appointed by the Governor; in addition, the Superintendent of Public Instruction serves as a non-voting member. The Board is charged with administration of three capital funds: a) Building Renewal, b) Deficiencies Corrections, and c) New School Facilities. In order to effectively evaluate the State's school capital needs, the Board maintains a facilities database consisting of information reported by each school district. By extrapolating the school district data, the Board provides funding for building renewal and the construction of new facilities. Through periodic inspections, the Board will ensure adherence to established adequacy guidelines. In order to assess the deficiency corrections requirement, a statewide assessment was conducted; the results of which will be used to create a funding plan designed to bring existing facilities into compliance with state standards by June 30, 2004.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
School Facilities Board	39,817.8	22,837.5	280,225.1	45,330.6
Agency Total	39,817.8	22,837.5	280,225.1	45,330.6
<i>Category</i>				
FTE	18.0	18.0	18.0	18.0
Personal Services	961.0	1,040.4	1,040.4	1,040.4
ERE Amount	181.5	202.9	202.9	202.9
Prof. And Outside Services	152.7	149.0	149.0	149.0
Travel - In State	30.9	20.0	20.0	20.0
Travel - Out of State	1.2	0.0	0.0	0.0
Aid to Others	0.0	0.0	234,894.5	0.0
Other Operating Expenses	200.5	164.2	164.2	164.2
Equipment	15.9	1.0	1.0	1.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	22,493.1	22,493.1
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	38,274.1	21,260.0	21,260.0	21,260.0
Agency Total	39,817.8	22,837.5	280,225.1	45,330.6
<i>Fund</i>				
General Fund	39,817.8	22,837.5	280,225.1	45,330.6
Agency Total	39,817.8	22,837.5	280,225.1	45,330.6

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Building Renewal	0.0	0.0	134,894.5	0.0
SLI Deficiencies Correction	0.0	0.0	100,000.0	0.0
SLI New School Facilities	0.0	21,260.0	43,753.1	43,753.1

### Executive Recommendations

FY 2005

#### Executive Issues

**FY 2005 Lease To Own Payments** 22,493.1

The Executive recommends \$22.5 million for annual payments for lease-to-own agreements for new school construction. Approximately \$12.1 million reflects an increase for payments on \$400 million in lease-to-own

FY 2005

agreements issued in FY 2003. Laws 2003, Chapter 264 authorized an additional \$250 million in lease-to-own agreements to fund new construction projects. The Executive estimates that the annual payments for the FY 2004 issue will be approximately \$11.8 million. These payments are offset by a (\$1.4 million) carryover of income earned on the interest account with the trustee.

General Fund 22,493.1

**Deficiencies Corrections Revenue Bond - \$100 million** 0.0

Laws 2003, 1st Special Session, Chapter 2, Section 27 transferred \$100 million from the Deficiencies Corrections Fund in FY 2003 to the General Fund, and reappropriated the \$100 million in FY 2005. This resulted in the movement of projects for the Mesa Unified, Glendale Union, and Tucson Unified School Districts from their originally-scheduled completion dates to June 30, 2005. In FY 2005, the Executive recommends that in lieu of the \$100 appropriation, the School Facilities Board issues \$100 million in State Trust Lands revenue bonds. Debt service for these bonds will not be made until FY 2006.

General Fund 0.0

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percent of school districts meeting minimum adequacy standards.	N/A	99	100
Percent of cumulative critical deficiency correction projects completed.	100	100	100
Percent of cumulative non-critical deficiency correction projects completed.	57	95	100
Percent of school district schools inspected.	0	29	22
Percent of inspected schools determined to have an adequate maintenance program.	N/A	90	95
Number of new school construction projects completed.	30	61	23
Percent of school districts rating the Boards' services as "good" or "excellent" in annual survey.	N/A	92	95

### Administrative Costs

FY 2005

Administrative Costs	89.2
Agency Request	931,614.9
Administrative Cost Percentage	0.01%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*

## University of Arizona - Health Sciences Center

FY 2005

### Mission:

To provide distinguished undergraduate, graduate, and professional health sciences education; to engage in basic and applied research of regional, national, and international significance; to create and disseminate knowledge; and to seek to integrate creative achievement into everyday life.

### Description:

The Arizona Health Sciences Center (AHSC) in Tucson is the state's only academic health sciences center, providing the State and its people education, research, patient care, and services through its Colleges of Medicine, Nursing, Pharmacy, Public Health, School of Health Professions, University Medical Center, and university physicians. AHSC serves as the core of a broad network of health services utilized throughout the State for health restoration, health promotion, and illness prevention.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Instruction	38,099.9	36,245.4	42,601.4	40,193.1
Organized Research	3,152.9	3,201.0	3,384.7	3,201.0
Public Service	1,684.8	1,672.4	1,688.0	1,672.4
Academic Support	7,504.3	8,061.7	8,492.8	8,061.7
Public Service	9,434.5	9,434.5	9,434.5	9,434.5
Student Services	667.9	665.8	692.7	665.8
Institutional Support	1,506.7	1,467.5	1,565.0	1,467.5
Agency Total	62,051.0	60,748.3	67,859.1	64,696.0
Category				
FTE	667.2	639.2	667.2	642.3
Personal Services	39,832.8	48,394.6	52,923.7	51,189.2
ERE Amount	6,647.8	7,693.2	9,494.9	8,116.1
Prof. And Outside Services	10,206.9	491.6	491.6	491.6
Travel - In State	38.2	102.1	103.6	104.8
Travel - Out of State	108.7	12.1	17.2	12.1
Library Acquisitions	1,165.3	1,119.7	1,119.7	1,119.7
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	3,844.6	2,511.5	3,238.1	3,222.7
Equipment	206.7	423.5	470.3	439.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	62,051.0	60,748.3	67,859.1	64,696.0
Fund				
General Fund	52,858.4	52,858.4	56,974.5	53,811.4
U of A College of Medical - Collect/Appropriated	9,100.6	7,889.9	10,884.6	10,884.6
Poison Control Fund	92.0	0.0	0.0	0.0
Agency Total	62,051.0	60,748.3	67,859.1	64,696.0

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Liver Research Institute	521.5	486.1	486.1	486.1
SLI Telemedicine Network	1,167.2	1,167.2	1,167.2	1,167.2
SLI Clinical Rural Rotations	400.5	458.3	458.3	458.3
SLI Clinical Teaching Support	9,434.5	9,434.5	9,434.5	9,434.5

### Executive Recommendations

Agency Operating Detail - Education

### Executive Issues

#### Enrollment Growth

238.1

Funding for enrollment growth is calculated using a three-year weighted average of full-time equivalent (FTE) students. Enrollment for fall 2003 is weighted at 50%, while enrollment for fall 2002 and fall 2004 is weighted at 25% each. The funding formula provides one additional faculty member for every additional 22 students, and one additional secretary and staff position for every four new faculty positions. Enrollment is expected to increase from 1,470 in 2003 to 1,508 in 2004, contributing to a weighted average increase of 46 FTE students. The Executive recommends \$238,100 and 3.1 FTE positions to fund the enrollment growth from 2003 to 2004.

General Fund

238.1

#### Faculty Retention

714.9

The Executive recommends \$714,900 to enable the University to retain quality faculty members. A recent study indicated that it would cost about \$10.0 million to bring University employees' to the average salary of their peers. While the Executive is recommending far less than this amount, the additional funds should help the University retain top faculty members who attract research grants and provide the best education for students.

General Fund

714.9

#### Increase to Collections Fund

2,994.7

The Executive recommends an increase in appropriation authority for the Collections Fund to reflect tuition increases passed after the completion of the previous budget.

U of A College of Medical - Collect/Appropriated

2,994.7

#### Pay Package

0.0

The Executive recommendation includes \$21.9 million for a pay package for university employees, which is to be allocated by the Board of Regents to the individual campuses. It is estimated that the allocation to University of Arizona - Health Sciences Center will be about \$1.2 million, which will cause the overall FY 2005 recommendation to be \$55.1 million.

General Fund

0.0

### Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Graduating seniors who rate their overall university experience as good or excellent (percent).	99	99	99
Degrees granted: Bachelors.	229	251	294
Degrees granted: Masters.	84	140	160
Degrees granted: First Professional.	143	146	165
Degrees granted: Doctorate.	20	39	53
Agency staff turnover (percent).	15.0	15.0	17.0
Gifts, Grants, and Contracts (millions).	149	152	155

### Administrative Costs

FY 2005

Administrative Costs

784.2

Agency Request

240,473.2

Administrative Cost Percentage

0.33%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*

## University of Arizona - Main Campus

### Mission:

To prepare students for an increasingly diverse and technological world and to improve the quality of life for the people of Arizona and the nation.

### Description:

The University of Arizona in Tucson, including its branch-campus in Sierra Vista, is a Land Grant, Doctoral/Research University-Extensive institution ranking among the nation's best public universities. Its research and development expenditures place it among the nation's top public universities, and it is a member of the Association of American Universities. It offers a broad array of programs leading to degrees from baccalaureate through the doctorate for a total student body enrollment of 36,847 full-time and part-time students. As a land-grant university, it maintains programs in production agriculture and mining and serves the State through its cooperative extension services, technology transfer, economic development assistance, and cultural programming. The University provides distinguished undergraduate, graduate, and professional education; excels in basic and applied research and creative achievement; and promotes the integration of the product of these activities and achievements of regional, national, and international significance into everyday life.

<u>Program/Cost Center</u>	Agency Summary			
	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Instruction	149,637.8	157,727.5	186,779.2	172,557.6
Organized Research	21,610.0	20,868.7	22,301.9	20,868.7
Public Service	3,277.9	2,763.1	2,844.6	2,763.1
Academic Support	46,735.0	46,183.6	48,046.9	46,183.6
Student Services	17,191.4	14,033.0	15,406.2	14,033.0
Institutional Support	72,455.2	71,563.9	75,333.8	71,563.9
Agriculture	41,908.1	45,545.6	48,551.5	45,545.6
Agency Total	352,815.4	358,685.4	399,264.1	373,515.5
<u>Category</u>				
FTE	5,674.5	5,461.5	5,674.4	5,506.0
Personal Services	242,441.7	252,097.6	277,072.4	263,628.8
ERE Amount	52,309.8	48,696.4	61,133.8	50,609.6
Prof. And Outside Services	5,763.1	3,340.8	3,340.8	3,340.8
Travel - In State	400.9	919.1	938.9	957.7
Travel - Out of State	868.6	308.3	374.3	308.3
Library Acquisitions	8,202.3	8,151.2	8,151.2	8,151.2
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	31,957.1	38,009.2	40,429.8	39,124.8
Equipment	10,871.9	7,162.8	7,822.9	7,394.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	352,815.4	358,685.4	399,264.1	373,515.5
<u>Fund</u>				
General Fund	263,687.9	263,687.9	296,389.6	270,641.0
U of A Main Campus - Collect/Appropriated	89,127.5	94,997.5	102,874.5	102,874.5
Agency Total	352,815.4	358,685.4	399,264.1	373,515.5

### Executive Recommendations

FY 2005

### Executive Issues

FY 2005

### Enrollment Growth

3,386.7

Funding for enrollment growth is calculated using a three-year weighted average of full-time equivalent (FTE) students. Enrollment for fall 2003 is weighted at 50%, while enrollment for fall 2002 and fall 2004 is weighted at 25% each. The funding formula provides one additional faculty member for every additional 22 students, and one additional secretary and staff position for every four new faculty positions. Enrollment is expected to increase from 32,337 in 2003 to 33,033 in 2004, contributing to a weighted average increase of 653 FTE students. The Executive recommends \$3.4 million and 44.5 FTE positions to fund the enrollment growth from 2003 to 2004.

General Fund 3,386.7

Faculty Retention 3,566.4

The Executive recommends \$3.4 million to enable the University to retain quality faculty members. A recent study indicated that it would cost about \$54.4 million to bring University employees' to the average salary of their peers. While the Executive is recommending far less than this amount, the additional funds should help the University retain top faculty members who attract research grants for the University and provide the best education for students.

General Fund 3,566.4

Increase to Collections Fund 7,877.0

The Executive recommends an increase in appropriation authority for the Collections Fund to reflect tuition increases passed after the completion of the previous budget.

U of A Main Campus - Collect/Appropriated 7,877.0

Pay Package 0.0

The Executive recommendation includes \$21.9 million for a pay package for university employees, which is to be allocated by the Board of Regents to the individual campuses. It is estimated that the allocation to University of Arizona - Main Campus will be about \$7.8 million, which will cause the overall FY 2005 recommendation to be \$278.5 million.

General Fund 0.0

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Graduating seniors who rate their overall experience as good or excellent (percent).	95.0	95.0	95.0
Full-time undergraduate students enrolled per semester in three or more primary courses with ranked faculty (percentage).	80	70	70
Total number of degrees granted.	6,910	6,960	6,980
➤ 2003 Est. based on Aug, Dec, and May degree cycle			
Bachelors degrees granted.	5,123	5,200	5,250
➤ 2003 Est. based on Aug, Dec, and May degree cycle			
Masters degrees granted.	1,277	1,250	1,260
➤ 2003 Est. based on Aug, Dec, and May degree cycle			
First Professional degrees granted.	152	150	150
➤ 2003 Est. based on Aug, Dec, and May degree cycle			
Doctorate degrees granted.	358	360	370
➤ 2003 Est. based on Aug, Dec, and May degree cycle			
Average number of years taken to graduate for students who began as freshmen.	4.64	4.62	4.6
➤ 2003 Est. based on Aug, Dec, and May degree cycle			
Agency staff turnover (percent).	16.5	17.0	17.0

## Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
➤ <i>2003 Est. based on Aug, Dec, and May degree cycle</i>			
Gifts, grants, and contracts (millions).	275	280	290

### Administrative Costs

#### FY 2005

Administrative Costs	6,019.8
Agency Request	1,067,127.3
Administrative Cost Percentage	0.56%

The agency request represents all funds, not just appropriated funds.

These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

Protection & Safety

## Department of Corrections

FY 2005

### Mission:

To serve and protect the people of Arizona by imprisoning those offenders legally committed to the Department and by providing community based supervision for those conditionally released.

### Description:

The Department serves and protects the people of the State by incarcerating inmates in correctional facilities, as well as supervising inmates upon their release. During incarceration, medical care and other health and welfare services are provided to inmates. In addition, programs such as work, education, training, spiritual access, and substance abuse treatment are provided to inmates so they will have the opportunity to change their behavior and become law-abiding citizens upon their release.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Administration	24,533.5	26,467.2	45,455.3	26,467.2
Prison Operations and Services	562,408.5	612,373.2	784,116.5	620,090.8
Community Corrections	8,471.8	9,097.0	9,472.8	9,097.0
Agency Total	595,413.8	647,937.4	839,044.6	655,655.0
<i>Category</i>				
FTE	10,295.4	10,039.4	11,196.9	10,315.4
Personal Services	325,211.5	334,470.3	429,546.2	342,442.9
ERE Amount	92,589.6	111,057.6	130,931.3	114,348.5
Prof. And Outside Services	67,452.6	88,780.8	123,906.5	72,126.8
Travel - In State	291.9	293.9	535.5	308.3
Travel - Out of State	95.0	130.4	200.0	150.0
Food	31,983.3	34,197.2	38,757.0	34,460.9
Aid to Others	177.6	376.4	410.5	376.4
Other Operating Expenses	70,480.0	77,778.3	92,564.0	90,274.2
Equipment	5,567.0	152.5	21,493.6	467.0
Capital Outlay	1,219.3	700.0	700.0	700.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	346.0	0.0	0.0	0.0
Agency Total	595,413.8	647,937.4	839,044.6	655,655.0
<i>Fund</i>				
General Fund	574,475.2	605,322.8	835,033.9	613,584.0
Corrections Fund	17,159.0	38,353.9	0.0	28,644.7
State Education Fund for Correctional Education	1,708.7	2,122.2	2,122.2	1,537.8
DOC - Alcohol Abuse Treatment	424.5	449.3	449.3	449.3
Penitentiary Land Earnings	1,203.5	869.2	869.2	869.2
State Charitable, Penal & Reformatory Land Earnings	442.9	570.0	570.0	570.0
Prison Construction and Operations Fund	0.0	250.0	0.0	10,000.0
Agency Total	595,413.8	647,937.4	839,044.6	655,655.0

### Executive Recommendations

FY 2005

### Executive Issues

#### Projected Growth of Inmate Population

0.0

In contrast to most of the 1990s, when the State's inmate population grew at a fairly consistent rate of about 110 per month, the recent rate of prison

population growth has been volatile. Starting in May 1999, the prison population declined for about a year, followed by slow growth. The decline was mainly due to changes occurring at the courts. Since July 2000, however, the prison population has jumped to about 136 inmates per month. In that period, changes in criminal processing continued, particularly in probation and the way in which prosecutors handle charges against suspects. While remaining volatile, net inmate growth should average 130 per month during FY 2005, if no policy or criminal code changes are implemented. However, the Executive believes that the growth rate could slow to 115 per month in FY 2005 with the adoption of two Executive recommendations effective July 2004. First, and more immediate, is the creation of an additional sentencing option for the courts and for DOC, when handling technical violators of probation or parole. Currently, when technical violators of probation or parole are returned to prison, they generally return to the general prison population, and their prison stay is determined by the length of their probation or parole. The new option would involve swift and certain consequences for any technical violator of parole or probation and would include an intense, shorter term of programming at the prisons. This would focus the inmates' activities toward correcting the reasons for the technical violations. In addition, it would reduce the amount of space used at the prisons for technical violators. The second policy change recommended by the Executive is the initiation of full-time programming, part of which is recommended in related issues for treatment of substance abusers and sex offenders, discussed separately below. This policy change will take two to three years to fully affect prison growth and will have a relatively minor impact in FY 2005. These policy changes should help reduce the expected growth rate from 130 per month to an average of 115 per month during FY 2005.

#### General Fund

0.0

#### Open 1,000 Private Beds in Kingman

1,063.3

The Executive recommends funding to open the remaining 1,000 beds at the private prison near Kingman on January 1, 2005. While the exact per diem rate has not been determined, funding is based on a rate of \$52 per day.

#### Prison Construction and Operations Fund

1,063.3

#### Special Session - Coconino and Navajo County Jail Beds

818.5

As part of Laws 2003, 2nd Special Session, Chapter 5, \$1.7 million was appropriated in FY 2004 from the Corrections Fund for part-year funding of 138 beds at the Navajo and Coconino County jails. For FY 2005, the Executive recommends full-year funding and a shift of expenditures from the Corrections Fund to the Prison Construction and Operations Fund. Funding is based on an expected per diem rate of \$50.

#### Corrections Fund

(1,700.0)

#### Prison Construction and Operations Fund

2,518.5

#### Special Session - Provisional Beds

1,112.3

As part of Laws 2003, 2nd Special Session, Chapter 5, \$859,200 was appropriated in FY 2004 from the Corrections Fund for part-year funding of provisional beds to alleviate prison overcrowding. The measure also appropriated \$2.4 million from the Corrections Fund to be used in FY 2004 or a subsequent year to obtain prison beds. The Executive plans to procure 2,100 provisional beds by the end of FY 2004. In FY 2005, the plan is to use 2,100 provisional beds from July through January; 1,800 from February through March; 1,500 from April through May; and 700 in June. It is the Executive's intent to move inmates out of the provisional beds and into permanent facilities as soon as possible. The exact timing will depend on how quickly permanent facilities can be built. Funding in FY 2004 was provided by the \$859,200 Corrections Fund special session appropriation and by \$7,732,800 from federal Violent Offender/Truth in Sentencing (VOI/TIS) grants. In FY 2005, the total cost of the provisional beds is

expected to be \$33.7 million: \$24 million will be provided by the \$2.4 million non-lapsing appropriation from the Corrections Fund provided during the special session, which will be combined with \$21.6 million of VOI/TIS grants; and an additional appropriation is recommended amounting to \$4.4 million from the Prison Construction and Operations Fund, which can be combined with \$5.3 million from VOI/TIS. Funding is based on an expected per diem rate of \$50. The \$859,200 and \$2.4 million appropriations from the Corrections Fund in FY 2004 are not appropriated again in FY 2005 and are, therefore, shown as reductions to the budget base.

Corrections Fund	(3,259.2)
Prison Construction and Operations Fund	4,371.5

#### **Special Session - Expand Public Beds at Perryville** 4,235.0

During the recent special session, authority was granted to issue a COP for 1,000 beds. As this Executive Budget Recommendation went to print, the Department was studying the best expansion of beds, but the addition of 1,000 public level-one beds was the current best estimate. The Executive recommends the construction of 500 level-1 beds on the existing Perryville Prison site scheduled to open November 1, 2004, and another 500 level-1 beds on the existing Tucson Prison site scheduled to open on December 1, 2004. For budgeting purposes, the per diem cost of operating the new beds is estimated at \$35 per inmate. As soon as this or a more definitive plan is completed, it will be forwarded to the Legislature for consideration.

General Fund	1,938.3
Corrections Fund	250.0
Prison Construction and Operations Fund	2,046.7

#### **Special Session - Expand Public Beds at Tucson** 3,710.0

During the recent special session, authority was granted to issue a COP for 1,000 beds. As this Executive Budget Recommendation went to print, the Department was studying the best expansion of beds, but the addition of 1,000 public level-one beds was the current best estimate. The Executive recommends the construction of 500 level-1 beds on the existing Perryville Prison site scheduled to open November 1, 2004, and another 500 level-1 beds on the existing Tucson Prison site scheduled to open on December 1, 2004. For budgeting purposes, the per diem cost of operating the new beds is estimated at \$35 per inmate. As soon as this or a more definitive plan is completed, it will be forwarded to the Legislature for consideration.

General Fund	3,710.0
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#### **Special Session - Open 1,000 New Permanent Private Beds** 6,100.0

Pursuant to the special session, the Department is to obtain 1,000 permanent private prison beds. The Executive recommendation provides \$6.1 million from the General Fund to obtain 1,000 private beds beginning March 1, 2005. As the Executive Budget Recommendation went to print, the Department was determining which inmate population, risk levels, locations and programming needs to associate with the new private beds. For budgeting purposes, the per diem costs of the private prison were estimated at \$50 per inmate. Both the opening date and the rates are highly dependant on the type of inmates placed there. It is the Executive's intent to open these beds as soon as possible, so that inmates can be transferred from the provisional beds to permanent facilities.

General Fund	6,100.0
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#### **PRISON BED PLAN**

Date		Beds	Location
January-04	Open	50	Navajo County Jail, level 2
May-04	Open	400	Private: Kingman, level 2
January-June-04	Open	2,100	Provisional Beds
November-04	Open	500	Perryville, level 1
December-04	Open	500	Tucson, level 1
January-05	Open	1,000	Private: Kingman, level 2-3
February-05	Close	(300)	Provisional Beds
March-05	Open	1,000	Private: Undetermined Location
April-05	Close	(300)	Provisional Beds
June-05	Close	(800)	Provisional Beds
Net Gain		4,150	
Expected Bed Shortage on June-05		(2,434)	

#### **Marginal Cost of Additional Inmates**

1,925.2

The marginal cost per additional inmate for food, clothing and medical care is \$3,531. In addition, \$498 is provided for costs incurred by the State for inmates housed in private facilities. This funding was last adjusted in spring 2002 in anticipation of prison growth in FY 2003. The average daily prison population during FY 2003 was expected to be 29,546 inmates: 27,322 in public facilities and 2,224 in private. The Executive projects an average daily inmate population during FY 2005 of 32,892: 27,407 in public prisons and 5,484 in private. The estimate of 3,346 additional inmates is based on the actual population growth through November 2003, expected growth of 130 per month for the remainder of FY 2004, and 115 per month during FY 2005. This funding is separate from any appropriations for construction, staffing or management of the prisons.

General Fund	1,925.2
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#### **Allow DOC to Use AHCCCS Rates**

(9,445.2)

The Executive recommends legislation that would permit the Department to use AHCCCS price guidelines for medical services expenditures with outside providers. Specifically, the Department would use the AHCCCS rates plus 55%, attributable to the security and separation necessary for prison inmates in public settings. DOC estimates a General Fund savings of \$9.4 million in FY 2005 if this legislation is enacted. Similar legislation was enacted in 2001 for the Department of Juvenile Corrections, and in FY 2003 DJC saved 32% by using AHCCCS rates.

General Fund	(9,445.2)
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#### **Pharmacy Centralization**

(230.1)

The Executive recommends closing the full-service pharmacies at each prison and centralizing all services in two regional locations. The central pharmacies will sort and shrink-wrap individual dosages for delivery to the prisons. Centralization provides greater efficiency and lower risk. In addition, shrink-wrapped dosages can be dispensed by non-pharmacist staff.

General Fund	(230.1)
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#### **Lethal Fence**

(709.6)

The Department has completed the installation of a lethal fence at the high security central unit of the Florence Prison. This fence eliminates the need for guard towers in the area of the new fence.

FY 2005

General Fund (709.6)

**Increase Substance-abuse Treatment 682.0**

According to a ten-year study by the Department, persons that complete substance abuse treatment are 31% less likely to return to prison during the three-year period following their release than persons who do not participate in treatment programs. Those that complete substance abuse treatment had a recidivism rate of 14.3%, compared to 19.7% for non-participants. Nationally, approximately 75% of inmates are estimated to need substance abuse treatment, but the Department's current capacity can accommodate only 23% of inmates. The Executive recommends 13.0 additional FTE positions for expanded substance abuse treatment.

General Fund 682.0

**Increase Sex-offender Treatment 471.6**

The Executive recommendation quadruples the availability of sex offender treatment from 110 inmates currently in the program to 458 inmates.

According to a ten-year study by the Department, persons who complete sex offender treatment are 44% less likely to return to prison during the three-year period following their release than persons who do not participate. Those who complete sex-offender treatment had a recidivism rate of 11%, versus 19.7% for inmates not involved in treatment programs.

General Fund 471.6

**Double the Number of Inmate Fire Crews 804.3**

The Executive recommends increasing to 12 the number of inmate firefighting crews for wildland fires and fire prevention, brush-clearing activities. In FY 2003, there were three fire crews – each containing 20 inmates and three DOC staff – at Winslow, Safford and Douglas. In July 2003, three more crews were added at Phoenix, Tucson and Winslow. The new crews are trained to control brush in high-risk areas but have not been trained for fire fighting. Another six crews are recommended, requiring 18.0 additional FTE positions. Training for the crews is provided by the State Land Department.

General Fund 804.3

**Reduce Backlog of Inmate Records 390.8**

Laws 2002, Chapter 321 allowed inmates to receive good-time credit for time spent in jails. (Previously, only time spent in prisons was countable.) The Records Section staff must manually calculate each inmate's earned release credits and monitor their release dates. The added processing responsibility coincided with the Department's loss of 531.0 FTE – 22.0 from the Records Section – as part of Statewide budget reductions. In addition to the time required to manually calculate release dates, the problem is compounded by a very old database used to store all inmate information. There is a six-month backlog to calculate inmate release dates; since many inmates have sentences of less than six months, keeping the release dates current for short-sentence inmates adds extra manual handling and sorting. The Executive recommends 10.0 FTE positions to alleviate the six-month backlog in inmate records.

General Fund 390.8

**Restore State Operated Beds, FTE and Funding 2,623.9**

The Executive recommends restoration of funding for 263.0 FTE security positions at prisons where security positions could not be safely eliminated. (The resulting security risk was not intended when the decision to reduce those positions was made.) The JLBC Chairmen's budget proposal published last winter was based on provisions that would virtually stop inmate population growth during FY 2004. The lack of growth would allow DOC to keep closed the 350-bed Rast Unit at the Lewis Prison and to close 1,000 beds at prisons where hiring staff was a problem. In place of the 1,350 public beds, DOC could contract for 1,350 private beds, 1,000 of

FY 2005

which were part of the previously planned Kingman prison. Factors behind this proposal included no population growth; high staff vacancies at Lewis, Eyman and Florence; the inability to open the Rast Unit because of a lack of staff; and the belief that private prisons were less expensive to operate than public prisons. The transfer of beds from public prisons to private prisons was estimated to save \$2 million and 263.0 FTE positions. The Chairmen's proposal ran into several impediments. Inmate population grew much faster than anyone expected. The criminal code change assumed in the Chairmen's proposal that was supposed to provide for the no-growth scenario was not enacted, resulting in FY 2004 population growth of about 1,400 (JLBC estimate). The prison population grew by 1,500 between the time the budget proposals were developed in December 2002 and the time when appropriations were enacted in June 2003, at which time the bed deficit was about 4,000. During a period of such overcrowding, DOC could not close usable prison beds. Finally, the premise that the marginal cost of closing a relatively small piece of any large prison complex is greater than the cost of contracting for a separate private prison was found not to be valid.

General Fund 2,623.9

**Education Funding - Adjustment of Appropriated Balance (584.4)**

Each year the Department receives state equalization aid from the State Department of Education. The amount of the aid depends on the number of minors in the prison system. The Department of Education deposits the aid into the State Education Fund for Correctional Education, which is administered by the Department of Corrections and is an appropriated fund. In recent years, the amount appropriated from the State Education Fund for Correctional Education has been more than the amount the fund received from the Department of Education, because of continuing surplus balances in the fund. Those surplus balances have now been used, and the appropriation recommended by the Executive reflects the amount of equalization aid the Department of Corrections will receive from equalization aid in FY 2005.

State Education Fund for Correctional Education (584.4)

**Drug Treatment Pilot Project (250.0)**

As part of the special session appropriations, funding was provided to test a new drug treatment program with nonlapsing funding from the Prison Construction and Operations Fund. It is expected that establishment and startup activities for the program will take most of the remainder of FY 2004. The Executive recommends that, rather than appropriating additional funds in FY 2005, the program continue in FY 2005 with funding provided by the existing nonlapsing appropriation.

Prison Construction and Operations Fund (250.0)

**Eliminate One-time Funding for Hiring and Retention Incentives (5,000.0)**

Laws 2003, 2nd Special Session, Chapter 5 appropriated \$5 million from the Corrections Fund to, in part, provide hiring and retention incentives for Correctional Officers. The incentives are in effect for two years, until April 2005; however, most of the expenditures occur in FY 2004. The recommended reduction eliminates this one-time funding.

Corrections Fund (5,000.0)

**Efficiency Review****Allow DOC to Use AHCCCS Rates**

The Executive recommends legislation that would permit the Department to use AHCCCS price guidelines for medical services expenditures with outside providers. Specifically, the Department would use the AHCCCS rates plus 55%, attributable to the security and separation necessary for prison inmates in public settings. DOC estimates



a General Fund savings of \$9.4 million in FY 2005 if this legislation is enacted. Similar legislation was enacted in 2001 for the Department of Juvenile Corrections, and in FY 2003 DJC saved 32% by using AHCCCS rates.

**Prescription and Lab Test Monitoring**

Implement a new prescription reporting system to monitor medical providers' prescription practices and identify practices falling outside the scope of acceptable agency practices. Also, decrease lab costs by limiting tests to those deemed cost effective.

**Consolidation of Prison Unit Security Management**

Assess and standardize the assignment of Captain positions throughout the agency. Also, reduce by eight the number of Associate Deputy Warden positions.

**Telephone and Electronic Communications**

Audit vendor and agency telecommunications services to ensure appropriate contract rates, discontinue unneeded services and features, and replace services with less costly options. Use employee labor rather than contract labor for some electronic infrastructure improvement projects. Consolidate legacy network lines with the agencywide computer network. Increase electronic distribution of agency reports and newsletter while decreasing hard copy distribution. Reduce correctional officer reporting requirements and revise inmate letter response system to reduce the use of three-part forms.

**Performance Measures**

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Number of escapes per 1,000 inmates from within secure perimeters of prisons.	0	0	0

**Administrative Costs**

	<u>FY 2005</u>
Administrative Costs	26,467.2
Agency Request	880,028.5
Administrative Cost Percentage	3.01%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## Arizona Criminal Justice Commission

### Mission:

To sustain and enhance the cohesiveness, the effectiveness, and the coordination of the criminal justice system in Arizona; to monitor the criminal justice system and identify needed revisions to the system; to monitor existing criminal justice statutes and proposed or new criminal justice statutes and identify needed revisions in the statutes or proposed legislation; to acquire and administer designated funds for the enhancement of specified criminal justice programs and activities in the State of Arizona; and to make reports on these activities and functions.

### Description:

The Arizona Criminal Justice Commission is a nineteen-member, statutorily-authorized entity which is mandated to carry out various coordinating, administrative, management, monitoring, and reporting functions regarding the criminal justice system in Arizona. The nineteen Commission members are appointed by the Governor, according to statutory guidelines, and represent the various elements of the criminal justice system in the State. Ten of the nineteen are county or local elected officials and the remainder are appointed criminal justice agency heads. In addition to its statutorily-mandated duties, the Commission is the state agency responsible for the acquisition of several formulaic criminal justice grants each year and for the management, administration, and reporting on these federal grants. The Commission generates reports regarding the Criminal Justice Records Improvement Program and State Identification Program grants to the US Department of Justice, Bureau of Justice Assistance and the National Criminal History Improvement Program to the Bureau of Justice Statistics. The Commission also develops and publishes an annual records improvement plan.

<i>Program / Cost Center</i>	Agency Summary			
	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Crime Control	3,091.6	2,728.2	2,728.2	2,728.2
Agency Support Operations	233.6	312.0	312.0	312.0
Crime Victims	2,984.7	3,071.5	4,071.5	4,071.5
Records Improvement and Statistical Analysis	3.6	28.9	3.9	3.9
Agency Total	6,313.5	6,140.6	7,115.6	7,115.6
<i>Category</i>				
FTE	6.0	7.0	7.0	7.0
Personal Services	304.4	340.1	340.1	340.1
ERE Amount	56.1	79.8	79.8	79.8
Prof. And Outside Services	8.7	25.8	0.8	0.8
Travel - In State	6.3	6.5	6.5	6.5
Travel - Out of State	5.4	5.8	5.8	5.8
Aid to Others	5,864.9	5,579.3	6,579.3	6,579.3
Other Operating Expenses	56.6	97.3	97.3	97.3
Equipment	10.4	6.0	6.0	6.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.7	0.0	0.0	0.0
Agency Total	6,313.5	6,140.6	7,115.6	7,115.6
<i>Fund</i>				
General Fund	1,394.1	1,302.0	1,302.0	1,302.0
Criminal Justice Enhancement Fund	448.6	561.3	536.3	536.3
Victims Compensation and Assistance Fund	2,812.7	2,900.0	3,900.0	3,900.0

State Aid to County Attorneys Fund	850.5	706.5	706.5	706.5
State Aid to Indigent Defense Fund	807.6	670.8	670.8	670.8
Agency Total	6,313.5	6,140.6	7,115.6	7,115.6

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI State Aid to County Attorneys	1,008.2	864.2	864.2	864.2
SLI State Aid to Indigent Defense	957.4	820.9	820.9	820.9

## Executive Recommendations

FY 2005

### Executive Issues

#### Victim Assistance and Compensation

1,000.0

Laws 2003, Chapter 262 appropriated \$2.9 million for victim compensation and assistance in FY 2004. A footnote in that legislation allows the Commission to expend any Victim Compensation Assistance Fund revenues that exceed \$2.9 million. According to the Commission, an additional \$1.2 million was received in July 2003 from a five-year backup of unclaimed restitution. The Commission advised the Legislature in August 2003 that, because of the additional revenue, it intended to expend \$3.9 million – up from \$2.9 million – for victims in FY 2004. The Executive recommends continuing victim compensation and assistance expenditures at \$3.9 million in FY 2005 with funding provided solely by the Victim Compensation and Assistance Fund. An additional \$190,000 in revenue from unclaimed restitution is expected each year in future years.

Victims Compensation and Assistance Fund	1,000.0
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#### Substance Abuse Survey

(25.0)

Funding for the biennial drug use survey is recommended in alternate years. In FY 2004, \$25,000 was provided from the Criminal Justice Enhancement Fund. The Executive does not recommend funding in FY 2005.

Criminal Justice Enhancement Fund	(25.0)
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## Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Number of site visits completed.	30	30	30
Program audits reflecting no deficiencies.	28	30	30
Number of studies/reports completed and published.	15	30	20
Number of arrests made by grant-funded task forces.	3,354	3,773	3,886

## Administrative Costs

FY 2005

Administrative Costs	584.8
Agency Request	26,818.1
Administrative Cost Percentage	2.18%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*

## Department of Emergency Services and Military Affairs

FY 2005

### Mission:

To promote, protect, and defend the health, safety, peace, and quality of life of the citizens of our communities, state, and nation.

### Description:

The Department of Emergency and Military Affairs is divided into three programs: Administration, Emergency Management, and Military Affairs. The Administration program coordinates the activities of the other programs. It provides overall financial, contracting, personnel, and property management actions. The Emergency Services program prepares and coordinates emergency response plans for the State. The Military Affairs program contains the Army National Guard and Air National Guard programs each of which develop, train, and sustain a military force for the protection of life and property, preservation of peace, maintenance of order, and public safety. It also administers Project Challenge for training at-risk youth and the Joint Counter Narcotics Task Force.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Military Affairs	4,616.3	5,063.0	5,063.0	5,313.0
Emergency Management	3,353.5	5,584.2	5,584.2	5,584.2
Administration	1,266.2	1,281.4	1,281.4	1,281.4
Agency Total	9,236.0	11,928.6	11,928.6	12,178.6
<i>Category</i>				
FTE	62.5	123.1	123.1	123.1
Personal Services	2,638.2	2,833.9	2,833.9	2,833.9
ERE Amount	765.2	902.6	902.6	902.6
Prof. And Outside Services	386.2	120.3	120.3	120.3
Travel - In State	151.1	120.7	120.7	120.7
Travel - Out of State	19.7	38.5	38.5	38.5
Food	118.1	185.0	185.0	185.0
Aid to Others	2,332.3	3,769.1	3,769.1	3,769.1
Other Operating Expenses	1,604.6	2,391.1	2,391.1	2,641.1
Equipment	248.6	41.9	41.9	41.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	96.9	87.4	87.4	87.4
Transfers Out	875.1	1,438.1	1,438.1	1,438.1
Agency Total	9,236.0	11,928.6	11,928.6	12,178.6
<i>Fund</i>				
General Fund	9,103.3	11,795.9	11,795.9	12,045.9
Emergency Response Fund	132.7	132.7	132.7	132.7
Agency Total	9,236.0	11,928.6	11,928.6	12,178.6

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Civil Air Patrol	55.7	56.7	56.7	56.7
SLI Governor's Emergency Funds	2,365.4	4,000.0	4,000.0	4,000.0

### Executive Recommendations

FY 2005

### Executive Issues

State Match Funding 250.0

The Army National Guard and the State of Arizona have a cooperative

agreement for the mutual support of facilities assigned to the Arizona National Guard. The Army National Guard shares in the costs associated with the sustainment, restoration and modernization of facilities. The Department of Emergency and Military Affairs has deferred maintenance costs that approach \$8 million. This, coupled with the planned square footage growth between FY 2004 and FY 2008 as the Guard grows its force structure, creates a significant need to leverage available federal resources to maintain facilities. The State match appropriation has remained the same for over ten years. The increase in salaries, employee related expenditures, health and dental, utilities costs and maintenance costs has eroded the agreement's ability to maintain and support approved facilities in the cooperative agreements. Over the past ten years the addition of new or enlarged facilities, along with the increased cost of airport use agreements, normal inflation increases, and the projected facilities under construction significantly impact the maintenance and repair of approved facilities under the cooperative agreements at the current funding level. The Executive recommends a \$250,000 increase to the existing State match appropriation of \$852,300.

General Fund 250.0

### Efficiency Review

#### Energy

The Department built an ecology building out of used tires that operates independent of the power grid. As a result of this creative endeavor, the Department uses energy more efficiently and saves on energy consumption related costs.

#### Automation and Electronic Communications

The Department automated their procurement and facility maintenance work order processes, which saves time and reduces the cost of operating supplies for requisition and work order forms. The Department also posts more information, in lieu of making hardcopies available for public access, on their website to reduce printing expenses.

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percent of soldiers re-enlisted.	80.2	85	85
Number of communities with sustained Disaster Resistant Community Programs (DRC).	13	15	20
Percent of requests for exercise assistance supported.	93.8	100	100
Number of months of community recovery time from declaration of emergency to termination of emergency.	13.9	14.0	14.0
Number of Project Challenge graduates annually.	190	224	224

### Administrative Costs

FY 2005

Administrative Costs	1,639.1
Agency Request	54,483.8
Administrative Cost Percentage	3.01%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation by program with special line items.*

## Board of Executive Clemency

### Mission:

To ensure public safety by considering and granting parole, work furlough, home arrest, and absolute discharge to inmates certified eligible by the Department of Corrections and who appear not to pose a threat to society, and by recommending to the Governor only those executive clemency actions which are in the best interest and safety of the citizens of Arizona.

### Description:

Each month the Board conducts parole hearings for inmates who have committed offenses prior to January, 1994. Hearings include consideration for home arrest, work furlough, parole release, rescission, modification, revocation (of both parole and community service), and absolute discharge from both imprisonment and parole supervision. The Board also conducts clemency hearings which include commutation, pardon, and reprieve.

Agency Summary				
<i>Program/ Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Board of Executive Clemency	898.2	856.5	856.5	884.2
Agency Total	898.2	856.5	856.5	884.2
Category				
FTE	16.0	16.0	16.0	15.0
Personal Services	457.8	510.0	510.0	537.8
ERE Amount	153.7	157.5	157.5	157.4
Prof. And Outside Services	0.0	1.0	1.0	1.0
Travel - In State	10.6	10.6	10.6	10.6
Travel - Out of State	0.0	0.9	0.9	0.9
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	253.7	175.0	175.0	175.0
Equipment	22.4	1.5	1.5	1.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	0.0	0.0	0.0	0.0
Agency Total	898.2	856.5	856.5	884.2
Fund				
General Fund	898.2	856.5	856.5	884.2
Agency Total	898.2	856.5	856.5	884.2

## Executive Recommendations

FY 2005

### Executive Issues

#### Agency Staffing Issues 92.0

Recent budget cuts have caused the Board to hold four positions vacant due to lack of funding. However, the Board's caseload has not decreased, causing an increase of approximately 350 backlogged cases and a 73% reduction in the number of victim and official notifications. The Executive recommends additional funding for three staff positions. The recommended increase will allow the Board to hire another hearing officer and two administrative assistants. With these additions, the Board should be able to handle current caseloads and improve notification to victims and officials.

General Fund 92.0

#### Combine Chair and Executive Director Positions (64.3)

The Executive recommends combining the responsibilities of the Executive Director position and the Chairman position. The Chairman will assume

most of the duties of the Executive Director, with the rest of the duties being distributed among other staff. Combining the positions will create efficiencies and will help offset the cost of the additional staff required to handle the caseload of the Board.

Legislation is required to enact this recommendation.

General Fund (64.3)

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Percent of parole grants.	45	40	37
Number of victims notified.	2,040	2,100	1,851
Number of revocations.	2,647	2,926	3,234
Number of parole hearings scheduled.	1,571	1,338	1,140
Victim customer Survey.	N/A	N/A	N/A

### Administrative Costs

	<u>FY 2005</u>
Administrative Costs	97.0
Agency Request	856.5
Administrative Cost Percentage	11.33%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*

## Department of Juvenile Corrections

### Mission:

To enhance public protection by changing the delinquent thinking and behavior of juvenile offenders committed to the Department.

### Description:

The Arizona Department of Juvenile Corrections (ADJC) is the state agency responsible for juveniles adjudicated delinquent and committed to its jurisdiction by the county juvenile courts. The ADJC is accountable to the citizens of Arizona for the promotion of public safety through the management of the state's secure juvenile facilities and the development and provision of a continuum of services to juvenile offenders, including rehabilitation, treatment, and education.

<i>Program / Cost Center</i>	Agency Summary			
	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Administration	6,578.0	6,275.2	6,275.2	6,275.2
Housing	32,605.7	28,418.2	27,889.1	26,746.0
Rehabilitation	28,490.5	33,267.8	32,774.2	32,553.6
Agency Total	67,674.2	67,961.2	66,938.5	65,574.8
<i>Category</i>				
FTE	1,194.5	1,239.4	1,239.4	1,174.4
Personal Services	37,912.1	38,805.0	38,154.3	37,077.6
ERE Amount	10,374.2	11,990.9	11,788.3	11,422.0
Prof. And Outside Services	8,907.0	7,878.3	7,856.6	8,045.8
Travel - In State	643.0	615.7	610.7	608.2
Travel - Out of State	20.6	19.7	19.7	19.7
Food	630.4	674.8	631.0	594.6
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	7,975.5	7,976.8	7,877.9	7,806.9
Equipment	1,188.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	23.4	0.0	0.0	0.0
Agency Total	67,674.2	67,961.2	66,938.5	65,574.8
<i>Fund</i>				
General Fund	63,219.3	64,260.0	63,334.2	62,020.0
Juvenile Corrections CJEF Distribution	426.3	585.3	585.3	585.3
Juvenile Education Fund	3,668.6	2,755.9	2,659.0	2,609.5
Endowments/land Earnings	360.0	360.0	360.0	360.0
Agency Total	67,674.2	67,961.2	66,938.5	65,574.8

### Executive Recommendations

FY 2005

#### Executive Issues

##### Decreased Population Forecast (1,854.0)

The number of juveniles in secure care has decreased from 839 in FY 2002 to 797 in FY 2003 and 706 during the first half of FY 2004. The Executive recommends funding 743 secure care beds in FY 2005, which is a reduction of 75 beds from the current funding level of 818.

General Fund	(1,707.6)
Juvenile Education Fund	(146.4)

##### Parole Violator Center (732.4)

The Executive recommends moving the parole violator (PV) center from

FY 2005

the Sunrise facility in Buckeye to the Adobe Mountain facility in north Phoenix. The PV center is an alternative to secure care for juveniles who violate their parole. The center helps the juveniles succeed in the community by helping them with employment and educational opportunities. The current location in Buckeye is inconvenient for the juveniles to pursue those opportunities. In addition to moving the juveniles closer to school and job opportunities, the move allows the Sunrise facility to be vacated and the central security staff positions to be eliminated. Due to the large turnover rate among youth correctional officers, few, if any, layoffs should be necessary.

General Fund	(732.4)
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##### Training 200.0

The Department will extend to six weeks the current four-week training period for new recruits. The extra training will include crisis intervention, first aid, and crisis negotiation. This additional training should help staff prevent suicides. The Executive recommends \$200,000 for the expanded training.

General Fund	200.0
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### Efficiency Review

#### Technology

The Department has utilized new technology to improve efficiency. Youth court records are being imaged and stored electronically, the internal newsletter is being distributed electronically, and commonly used forms and documents are available on the internet. Additionally, the Department has adopted the Arizona Government University's STARS system rather than programming its own database for training. Efficiencies have also been found by modifying how the Department uses technology. The Department has reviewed the need for and usage patterns of cell phones and has reduced the use of maintenance contracts for office equipment, in part by replacing more costly to maintain analog copiers with digital ones.

#### Staffing

The Department examined its staffing and found three ways to be more efficient. First, contracted parole officers have been replaced with two parole officer FTE positions. Second, two parole offices in north and west Phoenix have been combined into one office. Finally, maintenance staff have been relocated from individual facilities and consolidated for dispatch from a central office.

#### Travel

The Department has reduced travel costs by removing 13 vehicles as domicile vehicles, limiting out-of-state travel to only critical travel (reducing it by 25.6%), establishing parole offices in areas with the largest numbers of parolees, relocating IT staff from the central office to each facility, and installing teleconferencing equipment at most of the agency's locations.

#### Hair Cuts

The Department has also saved money by increasing the amount of time between hair cuts for youth in secure facilities from four weeks to six weeks.

### Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Number of escapes.	0	0	0
Average yearly cost per juvenile in secure care.	69,980	70,630	72,260
Annual staff turnover rate.	28	25	27

### Performance Measures

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Percent of staff indicating satisfaction with their jobs.	59	65	70
Percent of juveniles passing the GED language test.	89	85	92
Percent of youth showing progress in their primary treatment problem area.	64	75	80
Percent of juveniles incarcerated within 12 months of release.	18	26	26

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### Administrative Costs

	<u>FY 2005</u>
Administrative Costs	4,884.9
Agency Request	71,431.0
Administrative Cost Percentage	6.84%

The agency request represents all funds, not just appropriated funds.  
These administrative costs are estimated for the express purpose of  
satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

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*The Executive recommends a lump-sum appropriation to the agency.*

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## Department of Public Safety

### Mission:

To protect human life and property by enforcing state laws, deterring criminal activity, assuring highway and public safety, and providing vital scientific, technical, and operational support to other criminal justice agencies.

### Description:

The Arizona Department of Public Safety enforces state law with primary responsibility in the areas of motor vehicle traffic, narcotics, organized crime/racketeering, liquor, and specific regulatory functions. Operational and technical assistance is provided to local and state government agencies and other components of the criminal justice community. Services include scientific analysis, aircraft support, emergency first care, criminal information systems, and statewide communications. The Department also promotes and enhances the quality of public safety through cooperative enforcement operations and by increasing public awareness of criminal activities.

Agency Summary				
<i>Program/Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Agency Support	21,592.4	20,007.9	20,095.8	20,098.5
Highway Patrol	61,517.8	68,589.7	72,519.4	76,123.2
Criminal Investigations	20,642.5	22,086.9	22,233.9	20,286.9
Criminal Justice Support	30,808.6	35,316.8	37,811.8	35,760.8
Governor's Office of Highway Safety	254.2	334.8	334.8	334.8
Agency Total	134,815.5	146,336.1	152,995.7	152,604.2
<i>Category</i>				
FTE	1,858.0	1,858.0	1,913.0	1,874.0
Personal Services	78,970.8	85,286.0	86,480.9	89,030.8
ERE Amount	20,790.5	26,745.5	27,041.5	27,544.6
Prof. And Outside Services	998.9	796.5	1,155.9	806.0
Travel - In State	430.9	629.5	671.6	656.5
Travel - Out of State	154.5	89.2	93.2	89.2
Aid to Others	836.1	474.3	474.3	474.3
Other Operating Expenses	19,100.8	20,648.1	21,660.5	20,851.7
Equipment	7,014.3	11,508.6	14,908.3	13,081.2
Capital Outlay	20.0	0.0	396.3	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	6,498.7	158.4	113.2	69.9
Agency Total	134,815.5	146,336.1	152,995.7	152,604.2
<i>Fund</i>				
General Fund	31,960.4	29,535.6	29,501.0	27,702.2
State Highway Fund	28,266.6	30,151.4	31,464.5	0.0
Arizona Highway Patrol Fund	13,390.0	16,429.9	20,443.1	18,998.6
Safety Enforcement and Transportation Infrastructure	1,128.7	1,192.8	1,192.8	1,192.8
Crime Laboratory Assessment	3,732.3	4,424.7	3,857.8	3,857.8
Auto Fingerprint Identification	1,799.0	2,194.9	2,194.9	2,194.9
DNA Identification System Fund	429.1	2,525.1	2,525.1	2,525.1
County Transportation Contribution Fund	0.0	8,206.8	8,206.8	13,006.8

Sex Offender Monitoring Fund	0.0	331.0	331.0	331.0
Fingerprint Clearance Card Fund	24.4	268.7	0.0	0.0
Board of Fingerprinting	35.9	0.0	0.0	0.0
Motorcycle Safety Fund	10.1	80.0	80.0	80.0
ADOT Highway User Fund	51,842.0	48,698.0	50,901.5	80,417.8
Criminal Justice Enhancement Fund	2,197.0	2,297.2	2,297.2	2,297.2
Agency Total	134,815.5	146,336.1	152,995.7	152,604.2

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI GITEM	4,212.6	4,271.7	4,271.7	4,271.7
SLI Fingerprint Board	125.3	341.3	0.0	0.0

## Executive Recommendations

FY 2005

### Executive Issues

**Sworn Salary Adjustments** 3,000.0

The Executive recommends \$3.0 million in funding for the first year of a multi-year \$15.0 million plan to advance the pay level of the Department's sworn personnel closer to market level. Currently DPS ranks 21st among Arizona police agencies in terms of sworn officers' salaries.

General Fund 3,000.0

**Highway Patrol Officers** 2,050.4

Laws 2001, Chapter 1 provided for an additional 116 Highway Patrol officers. However, in the two years since these officers' positions were appropriated, Arizona has seen a 21% increase in metro highway miles, a 14% increase in collisions, a 10% rise in population, and a 12% drop in violator stops. Based on the Police Allocation Model, which takes these and other factors into account, the Executive recommends from the Highway User Revenue Fund an additional a Highway Patrol squad of 7.0 FTE officers and 1.0 FTE sergeant, along with equipment and vehicles. Additionally, the Executive recommends from the Highway Patrol Fund a second Highway Patrol squad of 7.0 FTE officers and 1.0 FTE sergeant, as well as equipment and vehicles. Also, included in the Highway Patrol Fund recommendation is 4.0 FTE support personnel.

Arizona Highway Patrol Fund 1,117.0  
ADOT Highway User Fund 933.4

**Replacement Helicopters** 764.9

For FY 2004, the Department received funding to begin the three-year lease-purchase of a replacement helicopter. However, after taking into account this new helicopter, two of the Department's five helicopters exceed the 10,000-hour replacement standard. The Executive recommends \$764,900 to begin a three-year lease-purchase on a replacement helicopter in FY 2005. The Department projects that the 1984-model helicopter to be replaced will have approximately 12,000 flight hours on July 1, 2004. This recommendation will leave one helicopter due to be replaced in the near future.

Arizona Highway Patrol Fund 764.9

**ACJIS Replacement** 1,221.3

The Executive recommends \$1.2 million to update the Arizona Criminal Justice Information System (ACJIS) to digital technology, which will allow the transmission of photographs and fingerprints. ACJIS, which is used by all Arizona law enforcement agencies, connects the agencies with national databases that are moving to the new digital format.

	<u>FY 2005</u>
Arizona Highway Patrol Fund	1,221.3
<b>Officer Pay Plan</b>	424.3
The Executive recommends pay increases for 58.0 Highway Patrol officer positions filled in FY 2002. The Department's pay plan, approved in 1993, has a built-in step promotion for sworn officers who have been in their positions for three years.	
ADOT Highway User Fund	424.3
<b>FY 2002 Pay Adjustment</b>	193.5
The Executive recommends that the new Highway Patrol officers hired pursuant to Laws 2001, Chapter 1 receive the pay package that was provided to all State employees on April 1, 2002. Because these officer positions were appropriated in a separate bill, they were not included in the original pay package calculations.	
ADOT Highway User Fund	193.5
<b>Fund Shift of State Highway Fund to HURF</b>	0.0
The Executive recommends that all DPS expenditures from the State Highway Fund be shifted to the Highway User Revenue Fund (HURF).	
State Highway Fund	(30,151.4)
ADOT Highway User Fund	30,151.4
<b>Eliminate Airplane Engine Overhaul Funding</b>	(534.5)
The Executive recommends that one-time FY 2004 funding for the overhaul of a turboprop aircraft engine be eliminated in FY 2005.	
Arizona Highway Patrol Fund	(534.5)
<b>Board of Fingerprinting to Non-Appropriated Status</b>	(341.3)
In FY 2004 and prior, the Board of Fingerprinting, which hears appeals of those denied Fingerprint Clearance Cards, was funded by appropriations from the Fingerprint Clearance Card Fund and the General Fund. Laws 2003, Chapter 214 requires the Board of Fingerprinting to establish fees which are then deposited into the Board of Fingerprinting Fund. The Fund is made non-lapsing and continuously appropriated by Chapter 214. Accordingly, the Executive recommends that all Fingerprint Clearance Card Fund and General Fund appropriations to the Board of Fingerprinting be eliminated as expenses are shifted to the non-appropriated Board of Fingerprinting Fund.	
General Fund	(72.6)
Fingerprint Clearance Card Fund	(268.7)
<b>Transfer Blood Alcohol Regulation from DHS</b>	39.2
Laws 2003, Chapter 213 shifted responsibility for regulating blood alcohol testing from the Department of Health Services to the Department of Public Safety. Accordingly, the Executive recommends that funding and 1.0 FTE position be shifted from DHS to DPS.	
General Fund	39.2
<b>Crime Lab Equipment Expenditure Adjustment</b>	(566.9)
Given the shortfall in revenue to the Crime Lab Assessment Fund (CLAF), the Executive recommends a reduction in expenditure authority for the CLAF.	
Crime Laboratory Assessment	(566.9)
<b>County Transportation Contribution Fund</b>	0.0
Laws 2003, Ch. 263 established the County Transportation Contribution Fund, requiring counties to make payments totaling \$8,206,800 in FY 2004 and \$13,006,800 in FY 2005, a \$4.8 million increase in FY 2005. Laws 2003, Ch. 262 then shifted \$8.2 million in Department of Public Safety	

FY 2005  
expenditures from the General Fund to the County Transportation Contribution Fund monies in FY 2004. No appropriation was made to the Department in FY 2005.

In accordance with the increased revenue provided to the County Transportation Contribution Fund by Ch. 263 for FY 2005, the Executive recommends shifting an additional \$4.8 million in DPS expenditures from the General Fund to the County Transportation Contribution Fund.

General Fund	(4,800.0)
County Transportation Contribution Fund	4,800.0

## Efficiency Review

### Energy

The Executive proposes and will implement the proposal that the Department incorporate energy efficiency measures in its building construction and modifications. Measures include increasing insulation, adding insulated glass and window shading, reducing lighting levels, installing timers and sensors and adding programmable thermostats.

### Electronic communications

The Executive proposes that the Department transition from printed manuals and documents to electronic manuals and documents. Additionally, the proposal includes the distribution of laboratory exam reports electronically rather than in printed form and placing Department publications onto the Department website instead of printing them.

## Performance Measures

	<u>FY 2003</u> Actual	<u>FY 2004</u> Expected	<u>FY 2005</u> Expected
Percent of employees terminating employment (excludes non-DPS task force members & retirements).	4.1	5.0	5.0
Agency indirect cost rate to deliver services (percent).	22.3	22.3	22.3
Number of clandestine labs dismantled.	113	120	125
➤ <i>Clan lab totals exclude Hazardous Materials responses which are part of the Patrol budget subprogram.</i>			
Percent of crime lab cases over 30 days old.	7.2	5.0	2.5
➤ <i>10 positions held vacant due to budget shortfalls</i>			
Fatal highway collisions on DPS-patrolled roads.	311	324	324
Percent of total DPS-investigated highway collisions related to alcohol.	4.6	5	5
AZAFIS percent of system reliability.	98	98	98

## Administrative Costs

	<u>FY 2005</u>
Administrative Costs	27,253.8
Agency Request	199,249.3
Administrative Cost Percentage	13.68%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*



Transportation

## Department of Transportation

### Mission:

To provide a safe and efficient transportation system, together with the means of revenue collection and licensing for Arizona.

### Description:

The Arizona Department of Transportation was established in July, 1974. It is the state agency charged with planning, developing, maintaining and operating facilities for the efficient movement of people and products by surface and air throughout Arizona. The Department is also the statewide agency that registers motor vehicles and aircraft, licenses drivers, collects revenues, and investigates new transportation systems. It serves its customer base through geographically dispersed facilities. Most administrative activities are housed in the headquarters facilities in Phoenix. Field activities include ten district offices that oversee roadway construction and maintenance, twenty-two ports of entry that check commercial vehicles for compliance with size and weight laws, and sixty seven Motor Vehicle Division Field Offices that provide title and registration and driver license services.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Administration	50,805.8	56,253.0	38,343.7	38,209.2
Intermodal Transportation	165,747.4	226,276.0	265,127.9	252,458.6
Aeronautics Division	3,281.8	1,896.1	1,898.5	1,898.5
Motor Vehicle Division	81,101.6	85,175.7	91,683.8	88,570.1
Agency Total	300,936.6	369,600.8	397,053.9	381,136.4
Category				
FTE	3,983.0	4,605.0	4,750.0	4,658.0
Personal Services	135,578.9	158,759.3	162,453.2	159,815.6
ERE Amount	39,416.0	54,251.3	55,754.9	54,746.6
Prof. And Outside Services	7,524.4	5,105.0	5,105.0	5,105.0
Travel - In State	1,808.0	2,951.6	3,043.4	2,961.0
Travel - Out of State	126.1	152.5	152.5	152.5
Aid to Others	0.0	0.0	21.6	1.8
Other Operating Expenses	105,372.8	131,512.9	150,809.5	134,055.8
Equipment	10,500.8	16,868.2	19,794.8	20,817.7
Capital Outlay	0.0	0.0	0.0	43.4
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	609.6	0.0	(81.0)	3,437.0
Agency Total	300,936.6	369,600.8	397,053.9	381,136.4
Fund				
General Fund	62.5	67.7	67.7	67.7
State Aviation Fund	3,281.8	1,896.1	1,898.5	1,898.5
State Highway Fund	262,711.9	329,913.6	352,467.3	340,170.1
Transportation Department Equipment Fund	30,216.6	32,518.7	36,953.4	33,518.7
Safety Enforcement and Transportation Infrastructure	1,945.4	2,545.7	2,652.6	2,659.1
Air Quality Fund	51.1	55.7	55.7	55.7
Vehicle Inspection & Title Enforcement	1,008.1	1,119.4	1,241.0	1,165.2
Motor Vehicle Liability Insurance Enforcement	1,011.0	1,100.6	1,334.4	1,218.1
ADOT Highway User Fund	648.2	383.3	383.3	383.3
Agency Total	300,936.6	369,600.8	397,053.9	381,136.4

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Attorney General Legal Services	2,116.0	2,131.8	2,131.8	2,131.8
SLI Attorney General Legal Services	137.0	137.7	137.7	137.7
SLI Abandoned Vehicle Administration	449.5	710.8	710.8	710.8

## Executive Recommendations

FY 2005

### Executive Issues

#### Maintenance of Highway System

5,707.1

The Executive recommends \$5.7 million and 5.0 FTE Highway Maintenance Technician positions to provide additional resources for the maintenance of the State highway system. The recommendation will allow the Department to maintain the system to required standards, improve the safety of the traveling public, and protect the State's roadway assets.

State Highway Fund

5,707.1

#### Highway Safety and Maintenance Signalization

2,039.2

The Executive recommendation includes \$2.0 million and 6.0 FTE Traffic Signal Technicians positions to provide for the maintenance of new highway features resulting from new construction and to operate and repair roadway lighting and variable signs to improve roadway conditions and highway users' safety.

State Highway Fund

2,039.2

#### Ports of Entry Capacity and Safety

495.2

The Department has jurisdiction for implementing and enforcing federal and State laws related to motor vehicle size and weight and for collecting highway user revenues. The primary purpose of Ports of Entry (POE) is to ensure that commercial vehicles driving through Arizona comply with the State's tax laws and carry loads that are within the legal weight. During FY 2003, State POEs processed more than 6.9 million commercial vehicles during normal operating hours – a 28% increase over FY 1999 – and collected \$14.5 million in revenues from State highway system users with no funding increases since FY 1999. Because of the growing workload, approximately 2.2% of total traffic, or 153,864 vehicles, were waved through the ports without being processed. Additionally, approximately 3.2 million vehicles bypassed the ports during the times the ports were closed. This represented an increase of 19% over the previous fiscal year. The Executive recommends \$495,200 and 12.0 FTE positions to meet operational workload increases, improve safety, and enhance revenue collections.

State Highway Fund

381.8

Safety Enforcement and Transportation Infrastructure

113.4

#### Equipment Services

2,000.0

ADOT's fleet totals about 4,565 pieces of equipment and is valued at \$151 million. Approximately 34% of these assets, with a replacement value of \$53.1 million, is overaged or obsolete. The Executive recommends \$2.0 million to enable the Department to maintain and replace outdated equipment.

State Highway Fund

1,000.0

Transportation Department Equipment Fund

1,000.0

#### E-Government Services

550.7

To keep up with population growth and to improve customer relations, the Legislature in recent years adopted several mandates to enable the Motor Vehicle Division (MVD) to diversify and increase the level of services

FY 2005

provided to the public through e-government opportunities and other alternative service methods. Electronic services offer customers 24-hour convenience, reduce visits to MVD field offices, and provide cost-effective service delivery. The Executive recommends \$547,700 and 1.0 Quality Assurance FTE position to sustain MVD utilization of business technologies and other alternative service methods such as Service Arizona. The recommended funding includes \$502,000 to cover the growth in electronic transactions, estimated at approximately 20% over FY 2004.

State Highway Fund	550.7
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**Audit Staffing** 283.7

The Department collects about \$1.2 billion in revenue annually; approximately half of that total comes from various transportation taxes and fees, including gasoline fuel tax, diesel fuel tax and commercial vehicle interstate registration. For an organization that is increasingly dependent on information systems, the audit unit is severely understaffed. Approximately 11% only of the taxpaying population is audited during any given three- to four-year period. Since audits must be completed within the four-year statute of limitation, the limited auditing resources allow approximately \$246 million dollars of revenue to go unaudited. The Executive recommendation includes \$271,700 to support 3.0 Revenue Field Auditors positions and 1.0 FTE Information Technology Compliance Auditor to ensure the effectiveness of controls and compliance standards and to protect and safeguard the State's assets. To defer hiring additional auditors has the potential annual loss of approximately \$3 million to \$6 million in revenue. The recommended additional auditors positions will provide a net financial return to the Department, since each auditor brings in an average of \$200,000 in revenue to the State.

State Highway Fund	283.7
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**Field Office Staffing** 296.4

The Executive recommends \$275,400 and 7.0 FTE positions in FY 2005 to enable the Department to hire additional motor vehicle customer service representatives to meet population and workload increases, reduce customer waiting times in field offices, and enhance business and customer relations.

State Highway Fund	296.4
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**Registration Compliance - FTE Count Adjustment** 0.0

The Executive recommendation includes a 15.0 FTE upward adjustment in the FTE count to ensure continuity in implementing the Vehicle Registration Enforcement Program. In FY 2003, the Legislature approved funding to initiate the implementation of this program without providing the FTE count to support its ongoing activities and, therefore, its continuity. The Department has used limited positions to launch this registration compliance program; however, to ensure stability and effectiveness the program must rely on permanent staff. The recommended adjustment in the FTE count will address this program need and prevent any disruptions that may hinder the program's mission.

State Highway Fund	0.0
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**Base Funding Transfer** 0.0

The Executive recommendation reallocates existing funding to better align resources with the appropriate program based on functionality and actual expenditures. Specifically, the recommendation reduces the allocation for Administration by (\$18.4 million) to transfer \$16.5 million to Intermodal Transportation Program and \$1.9 million to Motor Vehicle Division. The recommendation also transfers out (\$61,800) and (1.0 FTE) position from Intermodal Transportation Program to Administration Program, and reallocates (\$2,400) from Intermodal Transportation Program to the Aeronautics Division.

FY 2005

State Aviation Fund	2.4
State Highway Fund	(2.4)

**Insurance Enforcement** 117.5

The Executive recommends \$111,500 and 2.0 FTE Enforcement Officer positions to enable the Department to carry out provisions of Laws 2003, Chapter 168, relating to the regulation of executive limousines, sedans and taxis. Implementation of this mandate will become effective July 1, 2004, requiring MVD to conduct insurance verification for taxis, limousines, sedans or executive sedans and to determine whether a vehicle is in compliance with applicable mandatory insurance and vehicle registration requirements. Additionally, the recommended funding will help the Department to alleviate existing mandatory insurance related backlogs and enable the MVD to improve its customer relations.

Motor Vehicle Liability Insurance Enforcement	117.5
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**Vehicle Inspection & Title Enforcement** 45.8

The Executive recommends \$42,800 and 1.0 FTE Motor Vehicle Field Officer to provide additional resources to address existing backlogs in vehicle inspections. The growth in Arizona population along with increases in vehicle registration have challenged the Department's ability to meet customer demand for vehicle inspections. No additional resources have been added to the Vehicle Inspection and Title Enforcement Program during the last three years while the demand for these inspections has continue to augment by more than 1,700 cases per year.

Vehicle Inspection & Title Enforcement	45.8
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**Performance Measures**

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Total lane (travel) miles (calendar year basis).	TBD	18,274	18,430
Percent of highway construction projects completed on schedule.	96.4	98	98
Percent of Maricopa Regional Freeway center line miles. (calendar year basis)	TBD	73	79
Average customer total visit time (door-to-door) in field offices (minutes).	22.8	30.0	30.0
Percent of customers rating overall service either excellent or good.	79	80	81
Percent of all vehicle registration renewals completed through alternate methods.	68.7	72	72
Average Level II telephone wait time (minutes).	N/A	Baseline	N/A
Total Internet transactions and activities (in thousands).	1,741.3	2,500.0	3,500.0
Actual cash balance as a percent of projected balance.	+/- 6	+/- 4	+/- 5
Days to process an application.	3	2	2
Percent projects completed on schedule.	90	95	95
Percent of dollars awarded vs. planned.	112	90-100	90-100
Administrative expenses as percentage of operating budget.	12	12	12
Agency turnover rate (percentage).	14.0	14.0	14.0
HURF revenue forecast range (percent).	0.3	+2.0/-1.0	+2.0/-1.0
RARF revenue forecast range (percent).	0.3	+2.0/-4.0	+2.0/-4.0
Total maintenance lane mile. (calendar year basis)	TBD	27,212	27,463
Percent of state system meeting minimum LOS standards.	TBD	81	80
Total center line miles (calendar year basis).	TBD	6,663	6,675

## Administrative Costs

FY 2005

Administrative Costs	25,434.6
Agency Request	2,921,972.4
Administrative Cost Percentage	0.87%

The agency request represents all funds, not just appropriated funds.

These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

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*The Executive recommends a lump-sum appropriation by program with special line items.*

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Natural Resources

## State Land Department

### Mission:

To manage State Trust lands and resources to enhance value and optimize economic return for the Trust beneficiaries, consistent with sound stewardship, conservation, and business management principles supporting socio-economic goals for citizens here today and generations yet to come. To manage and provide support for resource conservation programs for the well-being of the public and the state's natural environment.

### Description:

The State Land Department was established in 1915 to manage the State Trust lands on behalf of the fourteen beneficiaries of that Trust, as established by the State Enabling Act and State Constitution. Each of the approximately 9.3 million acres of land is assigned to one of the beneficiaries, the largest of which is the state's common schools. Under the State Land Commissioner, the Department works to administer, sell, and lease the State's Trust lands and natural products therefrom to generate revenues for the Trust beneficiaries. Revenues derived from land and natural product sales are deposited into a permanent fund and invested by the State Treasurer. The investment earnings are subsequently transferred to an expendable account for use by the appropriate beneficiary. Lease revenues are deposited into an expendable account for use by the appropriate beneficiary as well. The Department has concentrated much of its revenue generation effort in the state's urban areas where state trust land is often in the path of growth and, as a result, becomes more valuable.

As central as revenue generation is for the Trust, the Department also works to sustain the long-term value for the Trust's beneficiaries. It has programs to deal with environmental issues such as existing and potential contamination matters and trespasses of individuals onto Trust lands. Through the Arizona Preserve Initiative, the Department also seeks to secure long-term protection of lands with conservation values in and around the urban areas of the State.

The Department also operates the State's Wildland Fire Prevention and Suppression Programs on state and private lands outside incorporated areas. The State Land Commissioner serves as the State Forester, providing technical assistance to individuals and local governments for the fire/fuel hazard reduction and other forestry programs in the wildland/urban interface. The Department administers the State's Natural Resource Conservation District Program, which involves funding and technical assistance for 32 districts across the State. The Department provides navigability studies to the State's Navigable Streambed Adjudication Commission and staffs the Governor-appointed State Land Board of Appeals. The Commissioner serves as the State Cartographer and the Surveyor-General, and the Department provides statewide GIS services including development and sharing of data layers through the Arizona Land Resources Information System (ALRIS) program.

<u>Program/Cost Center</u>	Agency Summary			
	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Trust Management and Revenue Generation	17,031.6	16,064.5	16,064.5	18,032.2
Outside Assistance and Grants	912.8	957.1	717.1	867.1
Agency Total	17,944.4	17,021.6	16,781.6	18,899.3
<u>Category</u>				
FTE	174.4	174.4	174.4	188.4
Personal Services	6,759.5	6,794.3	6,794.3	7,249.9
ERE Amount	1,515.7	1,792.6	1,792.6	1,930.0
Prof. And Outside Services	1,268.0	1,430.6	1,430.6	1,430.6
Travel - In State	220.3	276.1	276.1	285.4

Travel - Out of State	6.4	1.5	1.5	1.5
Aid to Others	617.5	615.0	375.0	525.0
Other Operating Expenses	3,423.3	2,885.1	2,885.1	2,994.8
Equipment	441.2	226.4	226.4	1,482.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	3,692.5	3,000.0	3,000.0	3,000.0
Agency Total	17,944.4	17,021.6	16,781.6	18,899.3
<u>Fund</u>				
General Fund	13,651.1	16,531.6	16,531.6	18,649.3
Environmental Special Plate Fund	629.8	490.0	250.0	250.0
Heritage Fund	3,663.5	0.0	0.0	0.0
Agency Total	17,944.4	17,021.6	16,781.6	18,899.3

## Executive Recommendations

FY 2005

<b>Rent Standard Adjustment</b>	(15.2)
General Fund	(15.2)

### Executive Issues

<b>Natural Resource Conservation Districts</b>	(90.0)
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The Natural Resource Conservation Districts (NRCDS) were appropriated \$490,000 from the Environmental Special Plate Fund in FY 2004. The Environmental Special Plate Fund is expected to receive about \$250,000 in revenue in FY 2005, which cannot support the current level of appropriation. Therefore, the Executive is recommending a (\$240,000) decrease in the appropriation from the fund. To help offset some of the reduction, the Executive recommends shifting \$150,000 of the decrease to the General Fund.

In addition, the Executive recommends a footnote appropriating any revenues in excess of \$250,000 to the Environmental Special Plate Fund, with a maximum expenditure limit of \$340,000. This footnote would allow the NRCDS to continue the current level of funding by increasing the revenue to the fund through the promotion of the Environmental Special License Plate.

General Fund	150.0
Environmental Special Plate Fund	(240.0)

<b>Inmate Fire and Fuel Treatment Crews</b>	1,982.9
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The Executive recommends \$2.0 million for 12 inmate fire and fuel treatment crews. Each inmate crew consists of 20 Department of Correction inmates. The crews will be used for fire suppression and fuel treatments in and around communities at risk. Each crew requires a fire management specialist, personal protective equipment, fuel and fire equipment, and vehicles for transportation. Additionally, the Executive recommends a fiscal services specialist to help manage the billing of local communities for the services provided and a program coordinator to manage and direct all fuel treatment projects. The recommended funding includes \$1.2 million for one-time equipment purchases. In order for this program to be fully operational, the recommended funding associated with this issue within the Department of Corrections also needs to be funded.

General Fund	1,982.9
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## Efficiency Review

### Travel

The Department has reduced travel costs by returning one vehicle to the motor pool and by holding "all employee" meetings biennially instead of annually.

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**Technology**

The Department has found efficiencies by examining how they use technology. The use of technology has increased by providing sales of recreational permits over the internet and using electronic calendars instead of paper ones. The Department has also examined ways to save money by limiting the use of expensive technology. Color printing has been reduced or eliminated on internal printers and files have been purged to reduce the amount of space required to be leased for storage purposes.

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**Performance Measures**

	FY 2003 Actual	FY 2004 Expected	FY 2005 Expected
Percent of agency staff turnover.	14.9	15	13
Total expendable receipts, excluding interest on permanent fund and school leases (millions).	43.2	46.2	58.4
Total annual revenue to permanent fund (millions).	86.0	90.3	60.5
Percent increase in commercial leasing revenue.	34	17	12
In-house appraisal turnaround time (days from administrator request to receipt by section manager).	170	121	110

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**Administrative Costs**

	<u>FY 2005</u>
Administrative Costs	2,162.9
Agency Request	29,412.6
Administrative Cost Percentage	7.35%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

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*The Executive recommends a lump-sum appropriation to the agency.*

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## State Parks Board

### Mission:

To manage and conserve Arizona's natural, cultural, and recreational resources for the benefit of the people, both in our parks and through our partners.

### Description:

Under the direction of the Arizona State Parks Board, the agency develops and manages 30 State parks and natural areas and provides safe and enjoyable facilities and programs for over two million visitors annually. The Board also, upon recommendation of several advisory committees, provides approximately \$31 million in financial incentives annually to government and nongovernment entities through eight different grant programs. Through the State Historic Preservation Office, the Agency preserves Arizona's prehistoric and historic resources. The Agency also coordinates two Recreational Trails programs, one for motorized and one for nonmotorized trail activities. And finally, the Agency coordinates statewide resource planning, public involvement and educational opportunities through partnerships for public purposes. State Parks is composed of the following sections: Parks, Partnerships, and Administration.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Park Development and Operation	9,910.8	10,623.4	10,623.4	10,623.4
Partnerships and Grants	21,293.7	22,215.7	22,215.7	21,515.7
Administration	1,825.4	1,680.7	1,680.7	1,680.7
Agency Total	33,029.9	34,519.8	34,519.8	33,819.8
<i>Category</i>				
FTE	245.3	245.3	245.3	245.3
Personal Services	7,066.0	7,329.0	7,329.0	7,329.0
ERE Amount	2,213.0	2,836.5	2,836.5	2,836.5
Prof. And Outside Services	64.5	38.4	38.4	38.4
Travel - In State	94.2	112.7	112.7	112.7
Travel - Out of State	0.0	0.0	0.0	0.0
Aid to Others	1,116.9	1,092.7	1,092.7	1,092.7
Other Operating Expenses	2,181.0	2,921.6	2,921.6	2,221.6
Equipment	294.3	188.9	188.9	188.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	20,000.0	20,000.0	20,000.0	20,000.0
Agency Total	33,029.9	34,519.8	34,519.8	33,819.8
<i>Fund</i>				
General Fund	20,037.5	22,310.5	22,310.5	22,310.5
Reservation Fund	181.0	298.7	298.7	298.7
Boating Safety Fund	1,116.9	1,092.7	1,092.7	1,092.7
State Parks Enhancement	5,269.8	10,117.9	10,117.9	10,117.9
Off-Highway Vehicle Recreation	351.7	0.0	0.0	0.0
Arizona Game & Fish Commission Heritage Fund	6,073.0	0.0	0.0	0.0
Land Conservation Fund	0.0	700.0	700.0	0.0
Agency Total	33,029.9	34,519.8	34,519.8	33,819.8

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Growing Smarter	20,000.0	20,000.0	20,000.0	20,000.0
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## Executive Recommendations

FY 2005

### Executive Issues

#### Reallocation of Operating Expenses

(700.0)

The budget passed by the Legislature for FY 2004, but disapproved by the Executive, included funding for operating expenses from the Land Conservation Fund that was established by the Growing Smarter Act and ratified by Arizona voters. For FY 2004, the Governor disapproved using the Land Conservation Fund (LCF) for administrative expenses and subsequently vetoed the session law provision authorizing the use of the LCF to ensure that the program continue to be used originally-intended purposes. For FY 2005, the Executive eliminates the appropriation from the Land Conservation Fund and recommends restoring \$700,000 for parks maintenance and operations from the State Lake Improvement Fund. The recommended funding provides the resources that the Arizona Parks Board needs to maintain and operate the parks system.

Land Conservation Fund

(700.0)

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Annual park attendance (in millions).	2,201.0	2,600.0	2,600.0
Average cost per state park visitor (in dollars).	0.67	0.08	0.00
Percent of Park visitors that are satisfied.	N/A	N/A	N/A
Percentage of employee turnover.	19.61	14	13
Number of new acres of open space and parkland dedicated in Arizona.	N/A	7,000	7,000

### Administrative Costs

FY 2005

Administrative Costs	3,834.6
Agency Request	81,648.8
Administrative Cost Percentage	4.70%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency with special line items.*



## Department of Water Resources

FY 2005

### Mission:

To ensure a long-term, safe, sufficient, and secure water supply for the State; to develop public policies which promote the efficient use and equitable distribution of water in an environmentally and economically sound manner; and to promote the management of floodplains and dams to reduce loss of life and damage to property.

### Description:

The Department of Water Resources (DWR) was established in 1980 to administer all state water laws except those laws relating to water quality. Primary responsibilities include implementing the Groundwater Code, supporting the adjudication of water rights, ensuring the safety of dams, flood management, implementing surface water laws, surveying water resources statewide, and assessing water quality in conjunction with the Department of Environmental Quality.

Agency Summary				
<i>Program / Cost Center</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Approp.</i>	<i>FY 2005 Agency Req</i>	<i>FY 2005 Exec Rec</i>
Agency Support	4,569.9	5,442.1	5,442.1	5,570.0
Dam Safety and Flood Warning	851.4	711.1	711.1	711.1
Water Resources and Statewide Planning	8,170.9	7,722.1	7,722.1	7,594.2
Agency Total	13,592.2	13,875.3	13,875.3	13,875.3
Category				
FTE	165.1	189.7	189.7	189.7
Personal Services	7,879.5	6,993.3	6,891.4	7,315.0
ERE Amount	1,857.6	1,986.8	1,960.9	2,037.2
Prof. And Outside Services	643.1	1,110.2	1,110.2	610.2
Travel - In State	248.3	308.7	308.7	308.7
Travel - Out of State	20.0	30.0	30.0	30.0
Aid to Others	0.0	0.0	0.0	0.0
Other Operating Expenses	2,422.5	3,156.6	3,284.4	3,284.5
Equipment	515.5	289.7	289.7	289.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers Out	5.7	0.0	0.0	0.0
Agency Total	13,592.2	13,875.3	13,875.3	13,875.3
Fund				
General Fund	13,592.2	13,875.3	13,875.3	13,875.3
Agency Total	13,592.2	13,875.3	13,875.3	13,875.3

The following is a list of Special Line Items (SLI) which are included in the numbers above but are reflected here for specific disclosure.

SLI Rural Water Studies	475.3	500.0	500.0	0.0
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### Executive Recommendations

FY 2005

Rent Standard Adjustment	127.9
General Fund	127.9

### Executive Issues

Funding Shift	372.1
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Previous budget cuts were accomplished by shifting costs to non-appropriated funds. Those shifts were temporary in nature, and the administrative account of the Water Banking Fund has been exhausted. The Executive recommends using the funds from the Rural Water Studies

special line item for core Department functions of enforcing the Groundwater Code. No new funding or positions will be added; they will be shifted back to the General Fund using the savings generated from cuts to other parts of the Department.

In addition to this shift back to the General Fund, the Executive recommends shifting costs from the Water Banking Fund to the Conservation and Augmentation Fund and the Dam Repair Fund.. Both of these funds have built up a balance that can be used in place of General Fund monies in FY 2005. Legislation is needed to allow these funds to be used for general operation costs.

General Fund	372.1
Rural Water Studies	(500.0)

Due to the State's difficult budget situation, the Executive recommends eliminating the funding for Rural Water Studies. The Executive recommends shifting the savings to the core function of enforcing the Groundwater Code within the five active management areas.

General Fund	(500.0)
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### Efficiency Review

#### Electronic Communications

The Department is utilizing electronic forms of communication instead of hard copies whenever possible.

### Performance Measures

	<i>FY 2003 Actual</i>	<i>FY 2004 Expected</i>	<i>FY 2005 Expected</i>
Number of dams classified in a non-emergency unsafe condition.	15	13	13
Percent of unused entitlement recharged.	95	95	95
Per capita water use in the Active Management Areas (AMAs) (in acre feet).	2.74	2.74	2.74
Percent of Arizona's annual entitlement to Colorado River water beneficially used.	100	100	100

### Administrative Costs

FY 2005

Administrative Costs	2,030.4
Agency Request	40,892.7
Administrative Cost Percentage	4.97%

The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose.

*The Executive recommends a lump-sum appropriation to the agency.*



Agencies with  
FY 2005 Appropriations

## FY 2005 Operating Budgets for Agencies with FY 2005 Appropriations

	FY 2003 Actual	FY 2004 Approp.	FY 2005 Agency Request	FY 2005 Approp.	Standard Adjust- ments	Executive Issues	FY 2005 Executive Budget
<b><u>General Government</u></b>							
<b>State Board of Equalization</b>							
General Fund	543.3	543.4	543.4	543.4	1.2	0.0	544.6
<b>Agency Total</b>	<b>543.3</b>	<b>543.4</b>	<b>543.4</b>	<b>543.4</b>	<b>1.2</b>	<b>0.0</b>	<b>544.6</b>
<b>Governor's Office of Excellence in Government</b>							
General Fund	1,348.9	0.0	0.0	0.0	0.0	0.0	0.0
<b>Agency Total</b>	<b>1,348.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Arizona Exposition &amp; State Fair</b>							
Coliseum & Exposition Center	9,946.3	14,899.8	14,768.4	14,768.4	0.0	0.0	14,768.4
<b>Agency Total</b>	<b>9,946.3</b>	<b>14,899.8</b>	<b>14,768.4</b>	<b>14,768.4</b>	<b>0.0</b>	<b>0.0</b>	<b>14,768.4</b>
<b>Government Information Technology Agency</b>							
Information Technology Fund	2,247.7	2,507.6	2,460.2	2,460.2	0.0	0.0	2,460.2
<b>Agency Total</b>	<b>2,247.7</b>	<b>2,507.6</b>	<b>2,460.2</b>	<b>2,460.2</b>	<b>0.0</b>	<b>0.0</b>	<b>2,460.2</b>
<b>Arizona Department of Housing</b>							
Housing Trust Fund	438.8	432.2	400.0	400.0	0.0	0.0	400.0
<b>Agency Total</b>	<b>438.8</b>	<b>432.2</b>	<b>400.0</b>	<b>400.0</b>	<b>0.0</b>	<b>0.0</b>	<b>400.0</b>
<b>Arizona State Lottery Commission</b>							
Lottery Fund	51,162.8	48,599.9	49,306.6	49,306.6	0.0	(883.4)	48,423.2
<b>Agency Total</b>	<b>51,162.8</b>	<b>48,599.9</b>	<b>49,306.6</b>	<b>49,306.6</b>	<b>0.0</b>	<b>(883.4)</b>	<b>48,423.2</b>
<b>Personnel Board</b>							
General Fund	281.6	333.0	333.0	333.0	0.0	0.0	333.0
<b>Agency Total</b>	<b>281.6</b>	<b>333.0</b>	<b>333.0</b>	<b>333.0</b>	<b>0.0</b>	<b>0.0</b>	<b>333.0</b>
<b>Arizona State Retirement System</b>							
Retirement System Appropriated	17,350.5	21,308.9	21,884.5	20,293.7	0.0	0.0	20,293.7
LTD Trust Fund	2,405.5	2,616.8	2,897.7	2,897.7	0.0	0.0	2,897.7
<b>Agency Total</b>	<b>19,756.0</b>	<b>23,925.7</b>	<b>24,782.2</b>	<b>23,191.4</b>	<b>0.0</b>	<b>0.0</b>	<b>23,191.4</b>
<b>State Boards Office</b>							
Admin - Special Services	272.6	280.9	275.2	275.2	0.0	0.0	275.2
<b>Agency Total</b>	<b>272.6</b>	<b>280.9</b>	<b>275.2</b>	<b>275.2</b>	<b>0.0</b>	<b>0.0</b>	<b>275.2</b>
<b>State Board of Tax Appeals</b>							
General Fund	240.3	273.1	273.3	273.3	0.6	0.0	273.9
<b>Agency Total</b>	<b>240.3</b>	<b>273.1</b>	<b>273.3</b>	<b>273.3</b>	<b>0.6</b>	<b>0.0</b>	<b>273.9</b>
<b>General Government Total</b>	<b>86,238.3</b>	<b>91,795.6</b>	<b>93,142.3</b>	<b>91,551.5</b>	<b>1.8</b>	<b>(883.4)</b>	<b>90,669.9</b>
<b><u>Health and Welfare</u></b>							
<b>Commission for the Deaf and the Hard of Hearing</b>							
Telecommunication for the Deaf	4,697.2	5,190.3	5,130.1	5,130.1	0.0	0.0	5,130.1
<b>Agency Total</b>	<b>4,697.2</b>	<b>5,190.3</b>	<b>5,130.1</b>	<b>5,130.1</b>	<b>0.0</b>	<b>0.0</b>	<b>5,130.1</b>
<b>Arizona Commission of Indian Affairs</b>							
General Fund	200.1	201.2	201.0	201.0	0.0	0.0	201.0
<b>Agency Total</b>	<b>200.1</b>	<b>201.2</b>	<b>201.0</b>	<b>201.0</b>	<b>0.0</b>	<b>0.0</b>	<b>201.0</b>

## FY 2005 Operating Budgets for Agencies with FY 2005 Appropriations

	FY 2003 Actual	FY 2004 Approp.	FY 2005 Agency Request	FY 2005 Approp.	Standard Adjust- ments	Executive Issues	FY 2005 Executive Budget
<b>Arizona Rangers' Pension</b>							
General Fund	12.0	12.3	12.6	12.6	0.0	0.0	12.6
<b>Agency Total</b>	<b>12.0</b>	<b>12.3</b>	<b>12.6</b>	<b>12.6</b>	<b>0.0</b>	<b>0.0</b>	<b>12.6</b>
<hr/>							
<b>Health and Welfare Total</b>	<b>4,909.3</b>	<b>5,403.8</b>	<b>5,343.7</b>	<b>5,343.7</b>	<b>0.0</b>	<b>0.0</b>	<b>5,343.7</b>
<hr/>							
<b>Inspection &amp; Regulation</b>							
<b>State Board of Accountancy</b>							
Accountancy Board	1,598.8	2,122.2	2,113.0	2,113.0	0.0	0.0	2,113.0
<b>Agency Total</b>	<b>1,598.8</b>	<b>2,122.2</b>	<b>2,113.0</b>	<b>2,113.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,113.0</b>
<hr/>							
<b>Acupuncture Board of Examiners</b>							
Acupuncture Board of Examiners	59.8	75.3	72.7	72.7	0.0	9.2	81.9
<b>Agency Total</b>	<b>59.8</b>	<b>75.3</b>	<b>72.7</b>	<b>72.7</b>	<b>0.0</b>	<b>9.2</b>	<b>81.9</b>
<hr/>							
<b>State Board of Appraisal</b>							
Board of Appraisal Fund	458.6	484.1	474.9	474.9	0.0	0.0	474.9
<b>Agency Total</b>	<b>458.6</b>	<b>484.1</b>	<b>474.9</b>	<b>474.9</b>	<b>0.0</b>	<b>0.0</b>	<b>474.9</b>
<hr/>							
<b>Board of Barber Examiners</b>							
Barber Examiners Board	191.1	221.4	207.0	207.0	0.0	13.3	220.3
<b>Agency Total</b>	<b>191.1</b>	<b>221.4</b>	<b>207.0</b>	<b>207.0</b>	<b>0.0</b>	<b>13.3</b>	<b>220.3</b>
<hr/>							
<b>Board of Behavioral Health Examiners</b>							
Behavioral Health Examiner Fund	611.8	813.8	773.9	771.6	0.0	2.3	773.9
<b>Agency Total</b>	<b>611.8</b>	<b>813.8</b>	<b>773.9</b>	<b>771.6</b>	<b>0.0</b>	<b>2.3</b>	<b>773.9</b>
<hr/>							
<b>State Board of Chiropractic Examiners</b>							
Chiropractic Examiners Board	340.7	450.8	445.7	439.6	1.6	4.5	445.7
<b>Agency Total</b>	<b>340.7</b>	<b>450.8</b>	<b>445.7</b>	<b>439.6</b>	<b>1.6</b>	<b>4.5</b>	<b>445.7</b>
<hr/>							
<b>Board of Cosmetology</b>							
Cosmetology Board	1,469.2	1,538.9	1,504.4	1,504.4	0.0	0.0	1,504.4
<b>Agency Total</b>	<b>1,469.2</b>	<b>1,538.9</b>	<b>1,504.4</b>	<b>1,504.4</b>	<b>0.0</b>	<b>0.0</b>	<b>1,504.4</b>
<hr/>							
<b>State Board of Dispensing Opticians</b>							
Dispensing Opticians Board	98.7	113.3	99.1	99.1	0.0	0.0	99.1
<b>Agency Total</b>	<b>98.7</b>	<b>113.3</b>	<b>99.1</b>	<b>99.1</b>	<b>0.0</b>	<b>0.0</b>	<b>99.1</b>
<hr/>							
<b>State Board of Funeral Directors &amp; Embalmers</b>							
Funeral Directors & Embalmers	254.0	279.1	273.5	273.5	0.0	0.0	273.5
<b>Agency Total</b>	<b>254.0</b>	<b>279.1</b>	<b>273.5</b>	<b>273.5</b>	<b>0.0</b>	<b>0.0</b>	<b>273.5</b>
<hr/>							
<b>Board of Homeopathic Medical Examiners</b>							
Homeopathic Medical Examiners	57.9	74.8	72.9	72.9	0.0	0.0	72.9
<b>Agency Total</b>	<b>57.9</b>	<b>74.8</b>	<b>72.9</b>	<b>72.9</b>	<b>0.0</b>	<b>0.0</b>	<b>72.9</b>
<hr/>							
<b>Industrial Commission of Arizona</b>							
Industrial Commission Administration Fund	14,967.6	16,498.8	16,094.5	16,094.5	0.0	0.0	16,094.5
<b>Agency Total</b>	<b>14,967.6</b>	<b>16,498.8</b>	<b>16,094.5</b>	<b>16,094.5</b>	<b>0.0</b>	<b>0.0</b>	<b>16,094.5</b>

## FY 2005 Operating Budgets for Agencies with FY 2005 Appropriations

	FY 2003 Actual	FY 2004 Approp.	FY 2005 Agency Request	FY 2005 Approp.	Standard Adjust- ments	Executive Issues	FY 2005 Executive Budget
<b>Arizona Medical Board</b>							
Medical Examiners Board	4,696.2	4,752.2	4,591.2	4,591.2	0.0	114.3	4,705.5
<b>Agency Total</b>	<b>4,696.2</b>	<b>4,752.2</b>	<b>4,591.2</b>	<b>4,591.2</b>	<b>0.0</b>	<b>114.3</b>	<b>4,705.5</b>
<b>Naturopathic Physicians Board of Medical Examiners</b>							
Naturopathic Board	212.8	291.7	490.2	213.4	0.0	201.2	414.6
<b>Agency Total</b>	<b>212.8</b>	<b>291.7</b>	<b>490.2</b>	<b>213.4</b>	<b>0.0</b>	<b>201.2</b>	<b>414.6</b>
<b>State Board of Nursing</b>							
General Fund	130.7	134.9	134.9	134.9	0.0	0.0	134.9
Nursing Board	3,079.6	3,105.6	2,578.7	2,578.7	0.0	189.8	2,768.5
<b>Agency Total</b>	<b>3,210.3</b>	<b>3,240.5</b>	<b>2,713.6</b>	<b>2,713.6</b>	<b>0.0</b>	<b>189.8</b>	<b>2,903.4</b>
<b>Nursing Care Ins. Admin. Examiners</b>							
Nursing Care Institution Administrators/ACHMC	335.9	361.7	353.4	353.4	0.0	0.0	353.4
<b>Agency Total</b>	<b>335.9</b>	<b>361.7</b>	<b>353.4</b>	<b>353.4</b>	<b>0.0</b>	<b>0.0</b>	<b>353.4</b>
<b>Board of Occupational Therapy Examiners</b>							
Occupational Therapy Fund	158.4	213.7	208.9	208.9	0.0	0.0	208.9
<b>Agency Total</b>	<b>158.4</b>	<b>213.7</b>	<b>208.9</b>	<b>208.9</b>	<b>0.0</b>	<b>0.0</b>	<b>208.9</b>
<b>State Board of Optometry</b>							
Board of Optometry Fund	143.8	163.4	179.7	153.4	0.0	12.8	166.2
<b>Agency Total</b>	<b>143.8</b>	<b>163.4</b>	<b>179.7</b>	<b>153.4</b>	<b>0.0</b>	<b>12.8</b>	<b>166.2</b>
<b>OSHA Review Board</b>							
General Fund	0.0	4.8	4.8	4.8	0.0	0.0	4.8
<b>Agency Total</b>	<b>0.0</b>	<b>4.8</b>	<b>4.8</b>	<b>4.8</b>	<b>0.0</b>	<b>0.0</b>	<b>4.8</b>
<b>Arizona Board of Osteopathic Examiners</b>							
Osteopathic Examiners Board	317.8	466.9	434.0	434.0	0.0	44.5	478.5
<b>Agency Total</b>	<b>317.8</b>	<b>466.9</b>	<b>434.0</b>	<b>434.0</b>	<b>0.0</b>	<b>44.5</b>	<b>478.5</b>
<b>Arizona State Board of Pharmacy</b>							
Pharmacy Board	1,153.6	1,347.7	1,315.7	1,315.7	0.0	0.0	1,315.7
<b>Agency Total</b>	<b>1,153.6</b>	<b>1,347.7</b>	<b>1,315.7</b>	<b>1,315.7</b>	<b>0.0</b>	<b>0.0</b>	<b>1,315.7</b>
<b>Board of Physical Therapy Examiners</b>							
Physical Therapy Fund	232.1	237.1	258.6	230.6	0.0	27.0	257.6
<b>Agency Total</b>	<b>232.1</b>	<b>237.1</b>	<b>258.6</b>	<b>230.6</b>	<b>0.0</b>	<b>27.0</b>	<b>257.6</b>
<b>State Board of Podiatry Examiners</b>							
Podiatry Examiners Board	89.3	104.6	102.4	102.4	0.0	0.0	102.4
<b>Agency Total</b>	<b>89.3</b>	<b>104.6</b>	<b>102.4</b>	<b>102.4</b>	<b>0.0</b>	<b>0.0</b>	<b>102.4</b>
<b>State Board for Private Postsecondary Education</b>							
Private Postsecondary Education	243.1	258.6	245.7	245.7	0.0	0.0	245.7
<b>Agency Total</b>	<b>243.1</b>	<b>258.6</b>	<b>245.7</b>	<b>245.7</b>	<b>0.0</b>	<b>0.0</b>	<b>245.7</b>

## FY 2005 Operating Budgets for Agencies with FY 2005 Appropriations

	FY 2003 Actual	FY 2004 Approp.	FY 2005 Agency Request	FY 2005 Approp.	Standard Adjust- ments	Executive Issues	FY 2005 Executive Budget
<b>State Board of Psychologist Examiners</b>							
Psychologist Examiners Board	259.8	319.9	314.5	314.5	0.0	0.0	314.5
<b>Agency Total</b>	<b>259.8</b>	<b>319.9</b>	<b>314.5</b>	<b>314.5</b>	<b>0.0</b>	<b>0.0</b>	<b>314.5</b>
<b>Registrar of Contractors</b>							
Registrar of Contractors Fund	9,047.5	10,024.5	9,075.7	9,075.7	0.0	0.0	9,075.7
<b>Agency Total</b>	<b>9,047.5</b>	<b>10,024.5</b>	<b>9,075.7</b>	<b>9,075.7</b>	<b>0.0</b>	<b>0.0</b>	<b>9,075.7</b>
<b>Residential Utility Consumer Office</b>							
Residential Utility Consumer Office Revolving	953.2	1,145.7	1,108.2	1,108.2	0.0	0.0	1,108.2
<b>Agency Total</b>	<b>953.2</b>	<b>1,145.7</b>	<b>1,108.2</b>	<b>1,108.2</b>	<b>0.0</b>	<b>0.0</b>	<b>1,108.2</b>
<b>Board of Respiratory Care Examiners</b>							
Board of Respiratory Care Examiners	156.0	198.6	190.6	190.6	0.0	0.0	190.6
<b>Agency Total</b>	<b>156.0</b>	<b>198.6</b>	<b>190.6</b>	<b>190.6</b>	<b>0.0</b>	<b>0.0</b>	<b>190.6</b>
<b>Structural Pest Control Commission</b>							
Structural Pest Control	1,836.9	1,875.6	1,841.9	1,841.9	0.0	0.0	1,841.9
<b>Agency Total</b>	<b>1,836.9</b>	<b>1,875.6</b>	<b>1,841.9</b>	<b>1,841.9</b>	<b>0.0</b>	<b>0.0</b>	<b>1,841.9</b>
<b>State Board of Technical Registration</b>							
Technical Registration Board	1,176.3	1,333.7	1,306.5	1,306.5	0.0	0.0	1,306.5
<b>Agency Total</b>	<b>1,176.3</b>	<b>1,333.7</b>	<b>1,306.5</b>	<b>1,306.5</b>	<b>0.0</b>	<b>0.0</b>	<b>1,306.5</b>
<b>State Veterinary Medical Examining Board</b>							
Veterinary Medical Examiners Board	342.8	391.1	384.2	384.2	0.0	0.0	384.2
<b>Agency Total</b>	<b>342.8</b>	<b>391.1</b>	<b>384.2</b>	<b>384.2</b>	<b>0.0</b>	<b>0.0</b>	<b>384.2</b>
<b>Inspection &amp; Regulation Total</b>	<b>44,674.0</b>	<b>49,404.5</b>	<b>47,251.4</b>	<b>46,911.9</b>	<b>1.6</b>	<b>618.9</b>	<b>47,532.4</b>
<b><u>Education</u></b>							
<b>State Board for Charter Schools</b>							
General Fund	433.0	683.1	683.1	683.1	0.0	0.0	683.1
<b>Agency Total</b>	<b>433.0</b>	<b>683.1</b>	<b>683.1</b>	<b>683.1</b>	<b>0.0</b>	<b>0.0</b>	<b>683.1</b>
<b>Board of Medical Student Loans</b>							
General Fund	283.4	0.0	0.0	0.0	0.0	0.0	0.0
Medical Examiners Board	0.0	283.4	283.4	283.4	0.0	0.0	283.4
Medical Student Loan Fund	13.2	47.2	13.2	13.2	0.0	0.0	13.2
<b>Agency Total</b>	<b>296.6</b>	<b>330.6</b>	<b>296.6</b>	<b>296.6</b>	<b>0.0</b>	<b>0.0</b>	<b>296.6</b>
<b>Prescott Historical Society of Arizona</b>							
General Fund	669.9	609.9	609.9	609.9	0.0	0.0	609.9
<b>Agency Total</b>	<b>669.9</b>	<b>609.9</b>	<b>609.9</b>	<b>609.9</b>	<b>0.0</b>	<b>0.0</b>	<b>609.9</b>
<b>Education Total</b>	<b>1,399.5</b>	<b>1,623.6</b>	<b>1,589.6</b>	<b>1,589.6</b>	<b>0.0</b>	<b>0.0</b>	<b>1,589.6</b>
<b><u>Protection and Safety</u></b>							
<b>Automobile Theft Authority</b>							
Automobile Theft Authority Fund	3,902.5	4,038.2	4,521.5	4,121.5	0.0	400.0	4,521.5
<b>Agency Total</b>	<b>3,902.5</b>	<b>4,038.2</b>	<b>4,521.5</b>	<b>4,121.5</b>	<b>0.0</b>	<b>400.0</b>	<b>4,521.5</b>

## FY 2005 Operating Budgets for Agencies with FY 2005 Appropriations

	FY 2003 Actual	FY 2004 Approp.	FY 2005 Agency Request	FY 2005 Approp.	Standard Adjust- ments	Executive Issues	FY 2005 Executive Budget
<b>Arizona Drug and Gang Prevention Resource Center</b>							
Drug and Gang Prevention Fund	259.8	262.0	254.8	254.8	0.0	0.0	254.8
Intergovernmental Agreements and Grants Fund	795.9	1,209.6	1,197.5	1,197.5	0.0	0.0	1,197.5
<b>Agency Total</b>	<b>1,055.7</b>	<b>1,471.6</b>	<b>1,452.3</b>	<b>1,452.3</b>	<b>0.0</b>	<b>0.0</b>	<b>1,452.3</b>
<b>Law Enforcement Merit System Council</b>							
General Fund	55.9	56.7	56.7	56.7	0.0	0.0	56.7
<b>Agency Total</b>	<b>55.9</b>	<b>56.7</b>	<b>56.7</b>	<b>56.7</b>	<b>0.0</b>	<b>0.0</b>	<b>56.7</b>
<b>Protection and Safety Total</b>	<b>5,014.1</b>	<b>5,566.5</b>	<b>6,030.5</b>	<b>5,630.5</b>	<b>0.0</b>	<b>400.0</b>	<b>6,030.5</b>
<b><u>Natural Resources</u></b>							
<b>Arizona Game &amp; Fish Department</b>							
Game & Fish Fund	19,731.9	23,282.3	22,372.7	22,372.7	0.0	0.0	22,372.7
Game & Fish Watercraft License	2,431.0	2,140.8	2,086.8	2,086.8	0.0	0.0	2,086.8
Game/Non-Game Fund	232.0	293.4	289.6	289.6	0.0	0.0	289.6
Waterfowl Conservation	23.7	43.4	43.5	43.5	0.0	0.0	43.5
Wildlife Endowment Fund	8.3	16.0	16.0	16.0	0.0	0.0	16.0
<b>Agency Total</b>	<b>22,426.9</b>	<b>25,775.9</b>	<b>24,808.6</b>	<b>24,808.6</b>	<b>0.0</b>	<b>0.0</b>	<b>24,808.6</b>
<b>Arizona Geological Survey</b>							
General Fund	770.8	778.7	778.7	778.7	0.0	0.0	778.7
<b>Agency Total</b>	<b>770.8</b>	<b>778.7</b>	<b>778.7</b>	<b>778.7</b>	<b>0.0</b>	<b>0.0</b>	<b>778.7</b>
<b>Department of Mines and Mineral Resources</b>							
General Fund	639.0	648.3	648.3	648.3	0.0	136.3	784.6
<b>Agency Total</b>	<b>639.0</b>	<b>648.3</b>	<b>648.3</b>	<b>648.3</b>	<b>0.0</b>	<b>136.3</b>	<b>784.6</b>
<b>Arizona Navigable Stream Adjudication Commission</b>							
General Fund	155.5	157.0	157.0	157.0	0.0	0.0	157.0
<b>Agency Total</b>	<b>155.5</b>	<b>157.0</b>	<b>157.0</b>	<b>157.0</b>	<b>0.0</b>	<b>0.0</b>	<b>157.0</b>
<b>Natural Resources Total</b>	<b>23,992.2</b>	<b>27,359.9</b>	<b>26,392.6</b>	<b>26,392.6</b>	<b>0.0</b>	<b>136.3</b>	<b>26,528.9</b>
<b>Total for All Agencies with FY 2005 Appropriations</b>	<b>166,227.4</b>	<b>181,153.9</b>	<b>179,750.1</b>	<b>177,419.8</b>	<b>3.4</b>	<b>271.8</b>	<b>177,695.0</b>

## Executive Recommendations

### General Government

#### **State Board of Equalization** FY 2005

<b>Rent Standard Adjustment</b>	1.2
General Fund	1.2

#### **Arizona State Lottery Commission** FY 2005

### Executive Issues

#### **ITVM Funding - Format Change** (583.4)

The Executive recommends that the Instant Ticket Vending Machines (ITVM) contract be shifted from the current flat payment to vendors of \$220 per machine per month to a percent-of-sales format. This approach would allocate to the vendor a percentage of instant ticket sales to provide, stock and service the ITVMs. This recommendation increases the vendor's incentive to work with the Lottery to increase sales. The Lottery has 321 ITVMs, 221 of which are funded in the Lottery budget. To complete this shift, the Executive recommends that the Lottery operating budget be reduced by (\$583,400) for the annual payments on the funded machines. The Executive also recommends that language providing the Lottery with expenditure authority equal to 3.1% of instant ticket sales for ticket printing or contractual obligations be adjusted to 3.6% to provide for the ITVM contract.

Lottery Fund	(583.4)
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#### **Shift Problem Gambling to Gaming** (300.0)

Proposition 202, included in statute as A.R.S. § 5-601.02 (H)(3)(a)(ii), allocates two percent of the Arizona Benefits Fund to the Department of Gaming for education, prevention and treatment of problem gambling. The Gaming Department estimates that this will provide \$1.5 million for problem gambling in FY 2005. Because it duplicates this Gaming Department program, the Executive recommends that the Problem Gambling Program in the Arizona State Lottery be eliminated.

Lottery Fund	(300.0)
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#### **State Board of Tax Appeals** FY 2005

<b>Rent Standard Adjustment</b>	0.6
General Fund	0.6

### Inspection and Regulation

#### **Acupuncture Board of Examiners** FY 2005

### Executive Issues

#### **Salary Increase** 9.2

For FY 2005, the Executive recommends a \$9,200 personal services increase for the salary of the Executive Director. The Board believes that the increase is necessary to find a qualified individual to fill the position.

Acupuncture Board of Examiners	9.2
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#### **Board of Barber Examiners** FY 2005

### Executive Issues

#### **Full Funding for Additional FTE** 9.8

For FY 2005, the Executive recommends an increase of \$9,800 to fully fund the 1.0 FTE position for which the Board received partial funding last year. The Board received an additional \$15,400 in FY 2004 and FY 2005, but is unable to fund the remainder of the position from its current operating budget.

Barber Examiners Board	9.8
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#### **Board of Barber Examiners** FY 2005

#### **Executive Director Salary Increase** 3.5

For FY 2005, the Executive recommends a Board-approved increase of \$3,000 in the Executive Director's salary. A corresponding increase of \$500 is recommended for employee related expenditures.

Barber Examiners Board	3.5
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#### **Board of Behavioral Health Examiners** FY 2005

### Executive Issues

#### **Rent Increase** 2.3

In the original FY 2005 appropriation, the square footage estimate was incorrect, resulting in the Board receiving inadequate funding. For FY 2005, the Executive recommends a \$2,300 increase for rent and costs resulting from the square-footage correction.

Behavioral Health Examiner Fund	2.3
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#### **State Board of Chiropractic Examiners** FY 2005

#### **Rent Standard Adjustment** 1.6

Chiropractic Examiners Board	1.6
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### Executive Issues

#### **Board Member Expenses** 4.5

For FY 2005, the Executive recommends \$4,500 for expenses associated with a new board member traveling from Kingman. The recommended funding includes travel reimbursements and material delivery costs.

Chiropractic Examiners Board	4.5
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#### **Arizona Medical Board** FY 2005

### Executive Issues

#### **Outside Legal Counsel** 100.0

The Executive recommends an increase of \$100,000 for outside legal counsel to assist in the prosecution of contested administrative hearings.

Medical Examiners Board	100.0
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#### **Increase for Office of Administrative Hearings** 14.3

The Executive recommends an additional \$14,300 to cover the anticipated increased costs for formal hearings conducted for the Board by the Office of Administrative Hearings.

Medical Examiners Board	14.3
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#### **Naturopathic Physicians Board of Medical Examiners** FY 2005

### Executive Issues

#### **Position reclassification adjustments** 18.5

The Executive recommends \$18,500 in personal services and employee related expenditures for the reclassification of three positions due to increased responsibility with the Massage Therapy Board.

Naturopathic Board	18.5
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#### **Consolidation of special line item** 0.0

In FY 2005, the Executive recommends the elimination of the inspection and evaluation special line item. The SLI was created in FY 1999 for the purpose of inspecting a school that is no longer in operation.

Naturopathic Board	0.0
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## **Naturopathic Physicians Board of Medical Examiners** FY 2005

### **Test Writing Expenses** 4.0

For FY 2005, the Executive recommends \$4,000 in professional and outside Services for administering the Naturopathic Board's licensing exam. In a legal action against the Board, the Superior Court ruled on May 23, 2003, that the licensing exam must be rewritten and administered to the plaintiff.

Naturopathic Board 4.0

### **Funding for Massage Therapy Board** 178.7

For FY 2005, the Executive recommends \$178,700 to establish the Massage Therapy Board, pursuant to A.R.S. § 32-4201. This amount will include personal services and employee related expenditures funding for three new positions; additional office space; travel expenses for the Agency and Board; rule writers; joint office costs; phones; IT services; and office materials.

Naturopathic Board 178.7

## **State Board of Nursing** FY 2005

### **Executive Issues**

#### **Technical Adjustment** 189.8

In 2002, an Auditor General's finding resulted in the Certified Nursing Assistant fees being changed from non-appropriated to appropriated status. Following the transition, a commensurate increase in appropriation for the Nursing Board was not completed. The Executive recommends an increase of \$189,800 for FY 2005.

Nursing Board 189.8

## **State Board of Optometry** FY 2005

### **Executive Issues**

#### **Executive Director Salary Increase** 12.8

For FY 2005, the Executive recommends a Board-approved increase of \$11,100 in the Executive Director's salary. A corresponding increase of \$1,700 is being recommended for employee related expenditures.

Board of Optometry Fund 12.8

## **Arizona Board of Osteopathic Examiners** FY 2005

### **Executive Issues**

#### **Legal Services** 44.5

The Executive recommends \$44,500 to fund a half-time Assistant Attorney General. The additional services are needed to address complaint resolution waiting times in excess of 500 days and other legal issues.

Osteopathic Examiners Board 44.5

## **Board of Physical Therapy Examiners** FY 2005

### **Executive Issues**

#### **Contract with A.G.'s Office for Legal Services** 22.0

The Board shares an Assistant Attorney General with 12 other State agencies. From FY 2002 to FY 2003, the number of complaints received by the Board increased by 30%, and the number of unlawful practice investigations increased by 74%. During this time, the hours of legal services provided by the Attorney General was cut in half. The Executive recommendation includes an increase of \$22,000 for contracted services with the Attorney General to ensure adequate legal advice and representation to the Board.

Physical Therapy Fund 22.0

## **Board of Physical Therapy Examiners** FY 2005

### **Development of Jurisprudence Examination** 5.0

Laws 2003, 1st Regular Session, Chapter 20 requires the Physical Therapy Board to implement a jurisprudence examination as part of its licensure process. The Board plans to utilize donated efforts of industry experts and then contract with Arizona Government University to administer this new statutory requirement. The Executive recommendation includes an increase of \$5,000 for the development of the jurisprudence examination.

Physical Therapy Fund 5.0

### **Protection and Safety**

## **Automobile Theft Authority** FY 2005

### **Executive Issues**

#### **Arizona Vehicle Theft Task Force** 400.0

Laws 2003, Chapter 262 reduced the Department of Public Safety (DPS) General Fund appropriation by \$343,000, with the intent to fund the DPS Auto Theft Authority Task Force officers from the Auto Theft Authority Fund. Unfortunately, Chapter 262 failed to increase the Auto Theft Authority's appropriation to execute the fund shift. The Executive recommends \$343,000 to increase the Automobile Theft Authority Grant. Additionally, \$57,000 is recommended to reimburse DPS for risk management expenses for the 20 officers and five civilian employees assigned to the Task Force for a total Executive recommendation of \$400,000.

Automobile Theft Authority Fund 400.0

### **Natural Resources**

## **Department of Mines and Mineral Resources** FY 2005

### **Executive Issues**

#### **Rent** 136.3

The agency's rent charge is \$368,000. Laws 2003, Chapter 263, Section 73 required the Department of Administration to reduce by \$205,000 the agency's rental charge for State-owned space in fiscal years 2004 and 2005. However, the Executive vetoed that provision because it would essentially have been a cut to the Department of Administration Capital Outlay Stabilization Fund.

The agency has the ability to pay for \$231,700 in rent charges - \$222,200 from the General Fund and \$9,500 from the non-appropriated Mines and Minerals Resource Fund. The Executive recommends \$136,300 in General Fund to cover the portion of unfunded rent.

General Fund 136.3

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## FY 2004 Supplemental Recommendations

<b><u>Board of Behavioral Health Examiners</u></b>	<u>FY 2004</u>
<b>Rent Increase</b>	2.3

In the original FY 2004 appropriation, the square footage estimate was incorrect, resulting in the Board receiving inadequate funding. For FY 2004, the Executive recommends a \$2,300 increase for rent and costs resulting from the square-footage correction.

Behavioral Health Examiner Fund	2.3
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<b><u>State Board of Nursing</u></b>	<u>FY 2004</u>
<b>Technical Adjustment</b>	297.6

In 2002, an Auditor General's finding resulted in the Certified Nursing Assistant fees being changed from non-appropriated to appropriated status. Following the transition, a commensurate increase in appropriation for the Nursing Board was not completed. The Executive recommends an increase of \$297,600 for FY 2004.

Nursing Board	297.6
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<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>	<u>FY 2004</u>
<b>Test Writing Expenses</b>	16.3

For FY 2004, the Executive recommends \$16,300 in professional and outside Services for rewriting and administering the Naturopathic Board's licensing exam. In a legal action against the Board, the Superior Court ruled on May 23, 2003, that the licensing exam must be rewritten and administered to the plaintiff. This ruling came after the Legislature had finalized the Board's budget.

Naturopathic Board	16.3
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<b>Funding for Massage Therapy Board</b>	32.4
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For FY 2004, the Executive recommends \$32,400 to establish the Massage Therapy Board, pursuant to A.R.S. § 32-4201. This amount will include personal services and employee related expenditures funding for three new positions; additional office space; travel expenses for the Agency and Board; rule writers; joint office costs; phones; IT services; and office materials.

Naturopathic Board	32.4
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<b><u>State Board of Optometry</u></b>	<u>FY 2004</u>
<b>Executive Director Salary Increase</b>	12.8

For FY 2004, the Executive recommends a Board-approved increase of \$11,100 in the Executive Director's salary. A corresponding increase of \$1,700 is being recommended for employee related expenditures.

Board of Optometry Fund	12.8
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Budget Reform

# Pending: finalization of program budgeting

Arizona's budget reform legislation has undergone significant change since it was first passed in 1993

**A**RIZONA'S BUDGET REFORM legislation has several components, including five-year strategic plans, operational plans (also known as the MASTER LIST OF STATE GOVERNMENT PROGRAMS), program budgeting, and the strategic program area review (SPAR) process. Together these elements make up a strategic management system designed to manage for results.

Each component of the budget reform process plays a vital role in a strategic management cycle. For instance, plans must be developed and followed by budgets that allocate resources in support of the plans. Once the program is underway, it should be evaluated to make sure that it is performing effectively.

Program evaluation and performance measurements are key tools to measure outcomes. While the process may not always be sequential, each component is important.

## ■ Annual versus biennial budget units

A.R.S. § 35-113 requires the head of each budget unit to submit to the Governor, by September 1, estimates of the financial requirements and receipts of the budget unit for:

- the next fiscal year (for annual budget units) and
- the next two fiscal years (for biennial budget units).

In 1993, the Legislature initiated a series of budget reform measures, including a provision to convert small and medium budget units to a biennial budget cycle. Small and medium agencies submitted biennial budgets for fiscal years 1996 and 1997 and fiscal years 1998 and 1999, while all other

agencies submitted an annual budget during the same periods.

Laws 1997, Chapter 210 established a phased-in biennial budget requirement. As a result, the budget for fiscal years 2000 and 2001 was the first budget in which all agencies submitted a biennial budget.

Laws 2002, Chapter 210 reverted the budget units back to a bifurcated budget cycle, requiring 17 agencies to submit an annual budget while all other agencies submitted a biennial budget.

The 17 agencies that have a major impact on the General Fund are identified as *annual budget units* and must submit a budget annually. Agencies not defined as annual budget units are defined as *biennial budget units* and are required to submit budgets every two years. However, the Governor is authorized to require biennial budget units, at her discretion, to submit budget estimates more frequently than every two years.

**Appropriations.** The appropriation limit reporting requirements are streamlined by requiring that the Governor's Office of Strategic Planning & Budgeting (OSPB) and the Joint Legislative Budget Committee (JLBC) Staff report to the Governor and Legislature, by February 15 of each year, an estimate of appropriations and include information from the preceding and current fiscal years and for the ensuing fiscal year.

**Strategic plans.** A.R.S. § 35-122 requires annual budget units to develop a five-year strategic plan for the entire agency and update it annually as necessary. The plan must include strategic issues, a mission statement, description, goals, strategies and resource assumptions. The resource assumptions must

include the number of full-time equivalent (FTE) positions and budgetary data, including all funding sources categorized by General Fund, other appropriated funds, non-appropriated funds, and federal funds.

The five-year plans must be posted on the agency's website and submitted to OSPB and JLBC Staff by January 1 of each year.

## ■ MASTER LIST

A.R.S. § 35-122 now makes distinctions between strategic (long-range) and operational (one- or two-year) planning cycles. Operational plans must be submitted to OSPB on September 1 each year and are published in the MASTER LIST OF STATE GOVERNMENT PROGRAMS.

Operational plans are divided into three areas: agency, program and subprogram. The law requires publication of agency-level strategic issues in the operational plans, and the goals and performance measures are reported at program and subprogram levels.

Budget reform requires the identification of all State programs. Key information — mission, program description, goals, performance measurements, funding, and full-time equivalents (FTE) associated with the program — is compiled as part of the operational plan. All agencies are required in the operational plan to project performance targets for their prior year actuals, for the current year appropriation, and for the years required in their budget requests (one year for annual budget units and two years for biennial budget units). Therefore, the MASTER LIST now cycles concurrently with the budget request periods.

**Other items.** Two other functions are converted from a biennial to an annual process:

- publication of the federal funds report by OSPB; and
- the capital outlay appropriations process.

### ■ Program budgeting

The goal of program budgeting is to create resource allocation linkage to planning and performance measures of State programs.

Proper allocation of resources is necessary to achieve program goals. In a time of increasing demands for resources, greater expectations for service, shrinking resource bases, and reexaminations of the role of State government, the need to examine closely the allocation of resources is more important than ever.

State governments that prepare their budgets on the basis of goals, programs and other output or performance indicators find that departments and agencies think in terms of more effective use of personnel, equipment and technology instead of proposing incremental increases from the previous budget. States with this kind of budget format are far better equipped to evaluate the relative effect of cuts in services to balance their budgets than those mired in objects of expenditure detail.

A.R.S. § 35-113 requires OSPB and JLBC Staff to issue a schedule specifying the year in which each budget unit shall begin submitting the financial requirements for each program and subprogram for which the budget unit is wholly or partially responsible as determined pursuant to A.R.S. § 35-122. OSPB and JLBC Staff have agreed to a migration schedule moving all State agencies to program budgeting by FY 2006.

**Three-phase schedule.** A staggered, three-phase migration schedule was jointly developed, and Phases I and II are complete. Phase I of the migration did not provide significant insight as to the potential value of program budgeting, since these budget units

were single programs according to A.R.S. § 35-122 and single cost centers in the context of budget financial requirements.

Due to a lack of agreed-on definitions for what constitutes a program or subprogram, during Phase II planning and budget structures were not adequately aligned in many agencies. As a result, OSPB believes that more work exists for Phase II agencies to ensure the alignment required by statute.

A major challenge facing OSPB as it enters the third phase of program budgeting is that the program structure contained in the current MASTER LIST does not parallel the structure used for budgeting purposes. As agencies are phased into program budgeting, the current program structure is modified. Considerable thought must be given to the identification of these revised structures, as they will provide the foundation for future budget, planning and program evaluation endeavors as well as financial system modifications on the part of agencies.

Many of the concerns with program performance measures stem from underlying problems with program identification and the undefined principles for State program budgeting. OSPB is working to develop guidance and definitions for Executive agencies in 2004 to complete the final implementation. Good information, which is more than just budget numbers, helps raise the quality of debate.

### ■ Program evaluation

In 1995, the State began implementing the most significant component of budget reform to date: Program Authorization Review (PAR). In 1999, S.B. 1365 (Laws 1999, Chapter 248) replaced the PAR process with a new process called *Strategic Program Area Review* (SPAR).

SPAR provides a system by which the Governor and Legislature can monitor the efficiency and effectiveness of State government program areas and functions and determine which should be expanded, reduced,

eliminated, or assumed by other agencies.

More important, when the SPAR process focuses on programs in the MASTER LIST or crosscutting functions between those programs, it can help State agencies:

- focus on key strategic and operational issues;
- identify potential improvements in efficiency, economy and responsiveness;
- devise their own solutions to agency problems instead of having solutions imposed on them by outside sources; and
- improve accountability to the Governor, the Legislature and the public.

The SPAR process consists of four phases.

*Phase One.* JLBC Staff and OSPB agree on a list of program areas to be reviewed in the next SPAR cycle. This recommendation is approved by the JLBC.

*Phase Two.* The affected agency answers specific questions about the program area in three categories:

- program management information (i.e., mandate and functions, strategic planning, related programs, and service delivery alternatives);
- program performance and funding (i.e., performance evaluation, performance measures, funding and costs), and
- funding implications and “other issues” posed by the Legislature, the Executive or the agency.

The self-assessment is submitted to OSPB and JLBC Staff on June 1 of every odd-numbered year.

*Phase Three.* OSPB and JLBC Staff jointly review the self-assessments, gather any additional information, and prepare a report of their findings for each of the program areas.

*Phase Four.* OSPB and JLBC Staff make recommendations to retain, eliminate or modify the program area, its funding and/or its statutory refer-

ence. Agencies review the draft, and their written responses are included in the published reports.

The SPAR process directs the Speaker of the House and the President of the Senate to assign the strategic program areas to the Appropriations Committee or other standing committees. These committees are charged with holding at least one public hearing on recommendations. They are charged with making the final recommendations and with drafting any

legislation needed to implement the recommendations.

#### ■ Conclusion

Each year Arizona moves closer to institutionalizing budget reform. The continuing integration of what department managers and State policymakers learn about performance measurement and strategic management will help shape State government's progress and successes.

Arizona has earned positive national attention for its budget reform

efforts. As the groundbreaking work is acknowledged, continued awareness of the evolving nature of the reform effort is necessary to maintain a focus on how to best serve the citizens of Arizona.

To improve public access to information about Arizona's budget process and to respond to information requests from around the country, OSPB documents continue to be available online at [www.ospb.state.az.us](http://www.ospb.state.az.us). ■

**Phase One**

Arizona Pioneers' Home  
 Arizona Rangers' Pension  
 Auto Theft Authority  
 Board of Accountancy  
 Board of Appraisal  
 Board of Barber Examiners  
 Board of Behavioral Health Examiners  
 Board of Chiropractic Examiners  
 Board of Cosmetology  
 Board of Dental Examiners  
 Board of Dispensing Opticians  
 Board of Examiners of Nursing Care  
 Institution Administration  
 Board of Executive Clemency  
 Board of Funeral Directors and  
 Embalmers  
 Board of Homeopathic Medical  
 Examiners  
 Board of Medical Examiners  
 Board of Nursing  
 Board of Occupational Therapy  
 Examiners  
 Board of Optometry  
 Board of Osteopathic Examiners  
 Board of Pharmacy  
 Board of Physical Therapy Examiners  
 Board of Podiatry Examiners  
 Board of Psychologist Examiners  
 Board of Respiratory Care Examiners  
 Board of Technical Registration  
 Boxing Commission  
 Commission of Indian Affairs  
 Commission On the Arts  
 Commission On Uniform State Laws  
 Council for the Hearing Impaired  
 Department of Gaming  
 Department of Liquor Licenses and  
 Control  
 Department of Mines and Mineral  
 Resources  
 Geological Survey  
 Governor's Office of Equal  
 Opportunity  
 Law Enforcement Merit System  
 Council  
 Lottery  
 Medical Student Loan Board

Naturopathic Physicians Board of  
 Medical Examiners  
 Navigable Stream Adjudication  
 Commission  
 Office of Administrative Hearings  
 Office of the Governor  
 OSHA Review Board  
 Power Authority  
 Prescott Historical Society  
 Public Safety Personnel Retirement  
 Registrar of Contractors  
 Residential Utility Consumer Office  
 School Facilities Board  
 Secretary of State  
 State Banking Department  
 State Board for Private Postsecondary  
 Education  
 State Board of Equalization  
 State Board of Tax Appeals  
 State Compensation Fund  
 State Mine Inspector  
 State Personnel Board  
 Structural Pest Control Commission  
 Veterinary Medical Examining Board

**Phase Two**

Acupuncture Board  
 Arizona Historical Society  
 Board of Regents  
 Commission for Postsecondary  
 Education  
 Corporation Commission  
 Criminal Justice Commission  
 Department of Administration  
 Department of Agriculture  
 Department of Building and Fire Safety  
 Department of Corrections  
 Department of Emergency & Military  
 Affairs  
 Department of Insurance  
 Department of Juvenile Corrections  
 Department of Public Safety  
 Department of Racing  
 Department of Real Estate  
 Department of Revenue  
 Department of Transportation  
 Department of Water Resources  
 Department of Weights and Measures

Drug & Gang Prevention Resource  
 Center  
 Exposition and State Fair Board  
 Game and Fish Department  
 Government Information Technology  
 Agency  
 Governor's Office of Strategic  
 Planning and Budgeting  
 Industrial Commission of Arizona  
 Judicial Branch  
 Legislative Branch  
 Office for Excellence In Government  
 Office of Tourism  
 Radiation Regulatory Agency  
 State Board for Charter Schools  
 State Board of Directors for  
 Community Colleges  
 State Land Department  
 State Parks Board  
 State Retirement System  
 State Treasurer  
 Veterans' Service Commission

**Phase Three**

Arizona Health Care Cost  
 Containment System  
 Arizona State Schools for the Deaf and  
 Blind  
 Arizona State University – East  
 Campus  
 Arizona State University – Main  
 Campus  
 Arizona State University – West  
 Campus  
 Attorney General  
 Department of Commerce  
 Department of Education  
 Department of Economic Security  
 Department of Environmental Quality  
 Department of Health Services  
 Northern Arizona University  
 University of Arizona – Main Campus  
 University of Arizona – Health  
 Sciences Center



## Fund Balances and Descriptions



# Sources and uses of funds

Preparing the State's spending plan is not just about balancing the General Fund; the State has significant oversight responsibility on other appropriated funds as well

THE FOLLOWING PAGES include financial information and a brief description of all funds – excluding the General Fund – subject to annual legislative appropriation or any fund that had a legislated transfer in FY 2003. Each box depicts summary information for FY 2003 actual expenditures, FY 2004 appropriations, and FY 2005 recommendations as appropriate.

The FY 2003 beginning cash balances, actual revenues by type, expenditures by type, and transfers were retrieved from the Arizona Financial Information System (AFIS). Estimates and recommendations for FYs 2003, 2004 and 2005 for these funds were derived from OSPB budget analyst recommendations and the economic staff.

The funds shown in these tables are not exclusive to an agency; therefore, several agencies may appear in the

same table with expenditures from a single fund.

The fund description explains the revenue sources of the fund and the legislative intent for uses of the fund. The descriptions were compiled from their respective statutes, session laws, and other government resources.

The FY 2003 beginning balance figures reflect cash estimates for each fund. In cases where there were FY 2003 expenditures of appropriations made prior to FY 2003, the expenditures are classified as “Prior Appropriation Expenditures.” When possible, reservations are made against the cash available for appropriations that have yet to be expended, and they are identified as “Reserve for Unspent Prior Appropriations.” The term “Operating Expenditures/Appropriations” is used to denote the use of the monies for the non-capital functions of the agency in

terms of actual expenditures, appropriations, or Executive Recommendations.

The term “Non-Appropriated Expenditures/Transfers” is used either when agencies have the implicit authorization to expend money from a fund (due to the nature of the fund) without specific authorization by the Legislature or when funds are eliminated/consolidated and the balances have to be transferred between funds. Some funds have statutory caps as to how much money can remain at the end of the fiscal year, so they use the term “Transfers Out (Statutory Cap Balance).” ■

*Due to timing issues and reporting variations within the Arizona Financial Information System, all fund balances should be confirmed prior to finalizing any policy decisions.*

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## Fund Balances and Description Table for Other Appropriated Funds

Fund Number	1003	Teacher Certification Fund			
		Pursuant to A.R.S. §15-531, the revenues are collected from the fees from issuing new certificates, and renewals of certificates and endorsements to support the operations of the Teacher Certification Department and beginning in FY 2003, included the Certification Investigations and the Teacher Evaluation programs.			
				FY 2003	FY 2004
				FY 2005	
<b>Sources</b>					
	Beginning Balance			0.0	158.5
	Revenues			1,458.9	1,614.0
		<b>Sources Total</b>		<b>1,458.9</b>	<b>1,772.5</b>
<b>Uses</b>					
	Operating Expenditures	Department of Education		1,300.4	1,535.0
		<b>Uses Total</b>		<b>1,300.4</b>	<b>1,535.0</b>
		<b>Teacher Certification Fund Total</b>		<b>158.5</b>	<b>237.5</b>
				<b>264.9</b>	

Note: The State accounting system treats this fund as a part of the General Fund and eliminates the display of any carryforward. The FY 2002 carryforward is \$337,500, therefore, the FY 2005 ending balance is expected to be \$602,400.

Fund Number	1004	School Accountability Fund			
		The appropriated monies in this fund consist of an annual legislative appropriation (up to \$7 million) from Proposition 301 revenues for technology staff support for the Student Accountability Information System (SAIS), research staff who manage the achievement profiles for AZLearns, Stanford 9 testing, and the cost of solution teams comprised of master teachers to assist failing schools. The non-appropriated monies are used to fund additional school days, school safety and character education programs authorized in Proposition 301.			
				FY 2003	FY 2004
				FY 2005	
<b>Sources</b>					
	Beginning Balance			0.0	8,324.1
	Revenues			46,994.6	63,642.9
		<b>Sources Total</b>		<b>46,994.6</b>	<b>71,967.0</b>
<b>Uses</b>					
	Operating Expenditures	Department of Education		4,942.1	6,915.2
	Non-Appropriated Expenditures	Department of Education		33,728.4	56,727.7
		<b>Uses Total</b>		<b>38,670.5</b>	<b>63,642.9</b>
		<b>School Accountability Fund Total</b>		<b>8,324.1</b>	<b>8,324.1</b>
				<b>8,324.1</b>	

Note: The State accounting system treats this fund as a part of the General Fund and eliminates the display of any carryforward. The FY 2002 carryforward is \$24,492,600, therefore, the FY 2005 ending balance is expected to be \$32,816,700.

Fund Number	1007	Charter Schools Stimulus Fund			
		Originally funded through a General Fund appropriation, the intent of this fund was to provide financial support to charter schools for start-up costs associated with the renovating or remodeling of existing buildings and structures. This program was terminated once the federal government instituted its own stimulus program. (Not subject to annual appropriation)			
				FY 2003	FY 2004
				FY 2005	
<b>Sources</b>					
	Beginning Balance			80.3	0.0
		<b>Sources Total</b>		<b>80.3</b>	<b>0.0</b>
<b>Uses</b>					
	Legislated Fund Transfer			80.3	0.0
		<b>Uses Total</b>		<b>80.3</b>	<b>0.0</b>
		<b>Charter Schools Stimulus Fund Total</b>		<b>0.0</b>	<b>0.0</b>
				<b>0.0</b>	

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number 1025</b>	<b>Lease-Purchase Building Operating and Maintenance</b>			
	Funds charged to the tenants of ADOA-system buildings purchased in FY 1992 and FY 1993 with Certificates of Participation. These funds were used for utility, cleaning, minor maintenance, groundskeeping and security services for the buildings.			
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>				
Beginning Balance		46.7	0.0	0.0
Revenues		0.0	0.0	0.0
	<b>Sources Total</b>	<b>46.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Legislated Fund Transfer		46.7	0.0	0.0
	<b>Uses Total</b>	<b>46.7</b>	<b>0.0</b>	<b>0.0</b>
	<b>Lease-Purchase Building Operating and Maintenance Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number 1030</b>	<b>Statewide Cost Allocation Plan Fund</b>			
	Revenues are used by the Department of Economic Security for their administration costs.			
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues		1,000.0	1,000.0	1,000.0
	<b>Sources Total</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Uses</b>				
Operating Expenditures	Department of Economic Security	0.0	1,000.0	1,000.0
Administrative Adjustments	Department of Economic Security	1,000.0	0.0	0.0
	<b>Uses Total</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
	<b>Statewide Cost Allocation Plan Fund Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number 1107</b>	<b>Personnel Division Fund</b>			
	Pro-rata share of the overall cost of personnel administrative services. This fund has a statutory limitation for its ending balance of \$500,000. The ending fund balance does not reflect the \$500,000 limit, as reversion are done mid fiscal year.			
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>				
Beginning Balance		725.7	550.7	(1,835.5)
Revenues		13,283.4	13,185.1	13,185.1
	<b>Sources Total</b>	<b>14,009.1</b>	<b>13,735.8</b>	<b>11,349.6</b>
<b>Uses</b>				
Operating Expenditures	Department of Administration	13,123.7	15,040.7	14,185.1
Administrative Adjustments	Department of Administration	334.7	135.1	0.0
Expenditure/Reserve for Prior Appropriations	Department of Administration	0.0	395.5	0.0
	<b>Uses Total</b>	<b>13,458.4</b>	<b>15,571.3</b>	<b>14,185.1</b>
	<b>Personnel Division Fund Total</b>	<b>550.7</b>	<b>(1,835.5)</b>	<b>(2,835.5)</b>

Note: The agency will manage the fund to ensure a positive ending balance at all times.

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>1237</b>	<b>Arizona Job Training Fund</b>	Revenues in the fund consist of collections from a 0.1% job training tax on employers' taxable wages. The fund provides training and retraining for specific employment opportunities with new and expanding businesses or businesses undergoing economic conversion. (Not subject to annual appropriation).		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			22,512.2	25,974.7	9,047.7
Revenues			12,947.9	16,934.4	16,934.4
<b>Sources Total</b>			<b>35,460.1</b>	<b>42,909.1</b>	<b>25,982.1</b>
<b>Uses</b>					
Operating Expenditures	Department of Economic Security		0.0	3,829.4	3,829.4
Legislated Fund Transfer			5,000.0	2,500.0	0.0
Non-Appropriated Expenditures	Department of Commerce		4,485.4	27,532.0	15,032.0
<b>Uses Total</b>			<b>9,485.4</b>	<b>33,861.4</b>	<b>18,861.4</b>
<b>Arizona Job Training Fund Total</b>			<b>25,974.7</b>	<b>9,047.7</b>	<b>7,120.7</b>

<b>Fund Number</b>	<b>1238</b>	<b>Arizona Clean Air Fund</b>	This fund was repealed beginning in FY 2004 as provided in Laws 2002, Chapter 296. All unspent monies at the end of FY 2003 were transferred to the Air Quality Fund (#2226). Receipts previously deposited in the Clean Air Fund will go to a specific account within the Air Quality Fund. (Not subject to annual appropriation)		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			7,465.2	0.0	0.0
Revenues			19,351.7	0.0	0.0
<b>Sources Total</b>			<b>26,816.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Legislated Fund Transfer			10,300.0	0.0	0.0
Non-Appropriated Expenditures	Department of Commerce		8,836.3	0.0	0.0
Non-Appropriated Expenditures	Department of Environmental Quality		3,681.1	0.0	0.0
Reserve for Non-Appropriated Commitments	Department of Environmental Quality		3,999.5	0.0	0.0
<b>Uses Total</b>			<b>26,816.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Arizona Clean Air Fund Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	<b>1239</b>	<b>Agricultural Consulting/Training Program</b>	Revenues consist of proceeds from dog and horse racing and the sale of abandoned property. Funds are used for on-site visits to establishments, for consultation and interpreting and applying alternative methods of complying with statutes, rules, regulations, standards relating to compliance.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			102.3	112.7	121.2
Revenues			72.5	72.2	72.2
<b>Sources Total</b>			<b>174.8</b>	<b>184.9</b>	<b>193.4</b>
<b>Uses</b>					
Operating Expenditures	Department of Agriculture		62.1	63.7	63.7
<b>Uses Total</b>			<b>62.1</b>	<b>63.7</b>	<b>63.7</b>
<b>Agricultural Consulting/Training Program Total</b>			<b>112.7</b>	<b>121.2</b>	<b>129.7</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>1304</b>	<b>Reservation Fund</b>	Revenues in the fund consist of a \$3.00 reservation surcharge on admission ticket to the Arizona State Parks. Only tour tickets sold at Kartchner Caverns State Park are currently requiring this surcharge fee for use of the reservation system. The fund supports the maintenance and administration of the Arizona Parks reservation system. Statutorily, the fund is subject to legislative appropriation and at the end of each fiscal year all monies in the fund above \$12,500 must revert to the State General Fund.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			51.6	31.6	7.5
Revenues			179.7	274.6	430.7
	<b>Sources Total</b>		<b>231.3</b>	<b>306.2</b>	<b>438.2</b>
<b><u>Uses</u></b>					
Operating Expenditures	Parks Board		181.0	298.7	298.7
Administrative Adjustments	Parks Board		18.7	0.0	0.0
	<b>Uses Total</b>		<b>199.7</b>	<b>298.7</b>	<b>298.7</b>
	<b>Reservation Fund Total</b>		<b>31.6</b>	<b>7.5</b>	<b>139.5</b>

<b>Fund Number</b>	<b>1306</b>	<b>Tobacco Tax &amp; Health Care Fund</b>	Consists of tobacco tax revenues authorized by Proposition 200 and the monies are dedicated for indigent health care services, health related research, and tobacco use prevention programs. (Not subject to annual appropriation)		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			46,698.2	4,794.0	5,051.2
Revenues			157,834.4	165,809.7	162,741.1
	<b>Sources Total</b>		<b>204,532.6</b>	<b>170,603.7</b>	<b>167,792.3</b>
<b><u>Uses</u></b>					
Administrative Adjustments	Department of Health Services		272.4	0.0	0.0
Non-Appropriated Expenditures	Department of Health Services		60,987.6	54,120.5	53,834.0
Non-Appropriated Expenditures	Department of Revenue		401.8	435.4	435.4
Non-Appropriated Expenditures	AHCCCS		137,625.7	110,731.8	110,731.8
Non-Appropriated Expenditures	Department of Economic Security		451.1	0.0	0.0
Reserve for Non-Appropriated Commitments	Department of Health Services		0.0	264.8	0.0
	<b>Uses Total</b>		<b>199,738.6</b>	<b>165,552.5</b>	<b>165,001.2</b>
	<b>Tobacco Tax &amp; Health Care Fund Total</b>		<b>4,794.0</b>	<b>5,051.2</b>	<b>2,791.1</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>1310</b>	<b>Tobacco Products Tax Fund</b>	Consists of tobacco tax revenues authorized by Proposition 303 and the monies are dedicated to AHCCCS for costs related to Proposition 204 and emergency services.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			0.0	534.6	0.0
Revenues			38,732.1	81,290.6	81,367.9
<b>Sources Total</b>			<b>38,732.1</b>	<b>81,825.2</b>	<b>81,367.9</b>
<b>Uses</b>					
Operating Expenditures	AHCCCS		0.0	26,222.8	26,247.7
Non-Appropriated Expenditures	AHCCCS		38,197.5	55,067.8	55,120.2
Reserve for Non-Appropriated Commitments	AHCCCS		0.0	534.6	0.0
<b>Uses Total</b>			<b>38,197.5</b>	<b>81,825.2</b>	<b>81,367.9</b>
<b>Tobacco Products Tax Fund Total</b>			<b>534.6</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	<b>1401</b>	<b>Retirement System Appropriated</b>	Consists of monies appropriated from retirement contributions that are used for the administration of the State Retirement System.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			3,269.5	3,917.9	3,917.9
Revenues			20,685.0	21,308.9	20,179.9
<b>Sources Total</b>			<b>23,954.5</b>	<b>25,226.8</b>	<b>24,097.8</b>
<b>Uses</b>					
Operating Expenditures	Retirement System		17,350.5	21,308.9	20,293.7
Administrative Adjustments	Retirement System		840.6	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Retirement System		1,845.5	0.0	0.0
<b>Uses Total</b>			<b>20,036.6</b>	<b>21,308.9</b>	<b>20,293.7</b>
<b>Retirement System Appropriated Total</b>			<b>3,917.9</b>	<b>3,917.9</b>	<b>3,804.1</b>

<b>Fund Number</b>	<b>1402</b>	<b>U of A Main Campus - Collect/Appropriated</b>	Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			0.0	9,944.3	17,821.3
Revenues			99,071.8	102,874.5	106,167.1
<b>Sources Total</b>			<b>99,071.8</b>	<b>112,818.8</b>	<b>123,988.4</b>
<b>Uses</b>					
Operating Expenditures	University of Arizona - Main Campus		89,127.5	94,997.5	102,874.5
<b>Uses Total</b>			<b>89,127.5</b>	<b>94,997.5</b>	<b>102,874.5</b>
<b>U of A Main Campus - Collect/Appropriated Total</b>			<b>9,944.3</b>	<b>17,821.3</b>	<b>21,113.9</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number 1403</b>	<b>U of A College of Medical - Collect/Appropriated</b>			
	Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.			
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>				
Beginning Balance		0.0	95.6	3,090.3
Revenues		9,196.2	10,884.6	10,884.6
	<b>Sources Total</b>	<b>9,196.2</b>	<b>10,980.2</b>	<b>13,974.9</b>
<b><u>Uses</u></b>				
Operating Expenditures	University of Arizona - Health Sciences Center	9,100.6	7,889.9	10,884.6
	<b>Uses Total</b>	<b>9,100.6</b>	<b>7,889.9</b>	<b>10,884.6</b>
	<b>U of A College of Medical - Collect/Appropriated Total</b>	<b>95.6</b>	<b>3,090.3</b>	<b>3,090.3</b>

<b>Fund Number 1408</b>	<b>LTD Trust Fund</b>			
	Consists of monies appropriated from long-term disability contributions that are used to pay costs associated with the Long-Term Disability program.			
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>				
Beginning Balance		200.4	212.5	212.5
Revenues		2,418.8	2,616.8	2,897.7
	<b>Sources Total</b>	<b>2,619.2</b>	<b>2,829.3</b>	<b>3,110.2</b>
<b><u>Uses</u></b>				
Operating Expenditures	Retirement System	2,405.5	2,616.8	2,897.7
Administrative Adjustments	Retirement System	1.2	0.0	0.0
	<b>Uses Total</b>	<b>2,406.7</b>	<b>2,616.8</b>	<b>2,897.7</b>
	<b>LTD Trust Fund Total</b>	<b>212.5</b>	<b>212.5</b>	<b>212.5</b>

<b>Fund Number 1411</b>	<b>ASU Collections - Appropriations</b>			
	Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.			
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>				
Beginning Balance		0.0	0.0	17,232.6
Revenues		135,571.7	160,809.4	161,009.1
	<b>Sources Total</b>	<b>135,571.7</b>	<b>160,809.4</b>	<b>178,241.7</b>
<b><u>Uses</u></b>				
Operating Expenditures	Arizona State University - East Campus	6,051.6	7,113.0	8,872.6
Operating Expenditures	Arizona State University - Main Campus	123,088.8	129,824.2	140,000.3
Operating Expenditures	Arizona State University - West Campus	6,431.3	6,639.6	11,936.5
	<b>Uses Total</b>	<b>135,571.7</b>	<b>143,576.8</b>	<b>160,809.4</b>
	<b>ASU Collections - Appropriations Total</b>	<b>0.0</b>	<b>17,232.6</b>	<b>17,432.3</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>1421</b>	<b>NAU Collections - Appropriations</b>			
		Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			30.1	30.1	7,885.1
Revenues			25,566.6	34,044.7	30,450.6
		<b>Sources Total</b>	<b>25,596.7</b>	<b>34,074.8</b>	<b>38,335.7</b>
<b><u>Uses</u></b>					
Operating Expenditures	Northern Arizona University		25,566.6	26,189.7	34,144.7
		<b>Uses Total</b>	<b>25,566.6</b>	<b>26,189.7</b>	<b>34,144.7</b>
		<b>NAU Collections - Appropriations Total</b>	<b>30.1</b>	<b>7,885.1</b>	<b>4,191.0</b>

<b>Fund Number</b>	<b>1520</b>	<b>DOR Estate &amp; Unclaimed</b>			
		Monies received from the sale of abandoned property are appropriated to cover the Department's costs of handling, publicizing, and selling this abandoned property.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			3,055.1	3,121.7	2,879.0
Revenues			0.5	0.0	0.0
Other Sources	Department of Revenue		1,415.7	1,205.5	1,206.0
		<b>Sources Total</b>	<b>4,471.3</b>	<b>4,327.2</b>	<b>4,085.0</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Revenue		1,349.6	1,448.2	1,448.2
		<b>Uses Total</b>	<b>1,349.6</b>	<b>1,448.2</b>	<b>1,448.2</b>
		<b>DOR Estate &amp; Unclaimed Total</b>	<b>3,121.7</b>	<b>2,879.0</b>	<b>2,636.8</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>1600</b>	<b>Capital Outlay Stabilization</b>			
			The source of revenues for the fund is rental payments made by agencies occupying state owned buildings. The monies are used to fund ADOA Building and Planning Services Division, Building Renewal, and other miscellaneous projects relating to state facilities.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			4,544.1	6,003.1	2,431.5
Revenues			15,484.4	15,781.3	15,783.2
	<b>Sources Total</b>		<b>20,028.5</b>	<b>21,784.4</b>	<b>18,214.7</b>
<b>Uses</b>					
Operating Expenditures	Department of Health Services		0.0	1,100.0	1,100.0
Operating Expenditures	Department of Administration		9,778.1	11,178.4	11,180.6
Capital Expenditures/Appropriations	Department of Administration		3,757.7	3,500.0	3,000.0
Administrative Adjustments	Department of Administration		283.2	500.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Administration		0.0	3,022.6	0.0
Non-Appropriated Expenditures	Parks Board		30.0	0.0	0.0
Non-Appropriated Expenditures	AZ Department of Juvenile Corrections		44.5	0.0	0.0
Non-Appropriated Expenditures	Department of Health Services		2.3	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety		129.6	51.9	51.9
	<b>Uses Total</b>		<b>14,025.4</b>	<b>19,352.9</b>	<b>15,332.5</b>
	<b>Capital Outlay Stabilization Total</b>		<b>6,003.1</b>	<b>2,431.5</b>	<b>2,882.2</b>

<b>Fund Number</b>	<b>2001</b>	<b>Accountancy Board</b>			
			Funds are used to license, investigate, and conduct examinations of certified public accountants and public accountants. Revenues consist primarily of examination and licensing fees.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			2,376.5	2,330.8	1,776.1
Revenues			1,599.1	1,567.5	1,567.5
	<b>Sources Total</b>		<b>3,975.6</b>	<b>3,898.3</b>	<b>3,343.6</b>
<b>Uses</b>					
Operating Expenditures	Accountancy Board		1,598.8	2,122.2	2,114.7
Expenditure/Reserve for Prior Appropriations	Accountancy Board		46.0	0.0	0.0
	<b>Uses Total</b>		<b>1,644.8</b>	<b>2,122.2</b>	<b>2,114.7</b>
	<b>Accountancy Board Total</b>		<b>2,330.8</b>	<b>1,776.1</b>	<b>1,228.9</b>



## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2001</b>	<b>Workforce Investment Act</b>	These monies are the State's allotment of the federal Workforce Investment Act Grant. Funds provide workforce training for dislocated workers and disadvantaged adults and youth.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			3,829.9	6,766.3	7,251.1
Revenues			48,489.5	48,489.5	48,488.9
		<b>Sources Total</b>	<b>52,319.4</b>	<b>55,255.8</b>	<b>55,740.0</b>
<b>Uses</b>					
Operating Expenditures	Department of Economic Security		45,553.1	48,004.7	48,004.7
		<b>Uses Total</b>	<b>45,553.1</b>	<b>48,004.7</b>	<b>48,004.7</b>
		<b>Workforce Investment Act Total</b>	<b>6,766.3</b>	<b>7,251.1</b>	<b>7,735.3</b>

<b>Fund Number</b>	<b>2005</b>	<b>State Aviation Fund</b>	Primary revenue source consists of flight property, aircraft and fuel taxes. Funds are used for funding operations of the Aviation Division and the five year Airport Development Program.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			15,283.3	3,747.0	4,958.0
Revenues			12,839.6	13,748.5	20,645.4
		<b>Sources Total</b>	<b>28,122.9</b>	<b>17,495.5</b>	<b>25,603.4</b>
<b>Uses</b>					
Operating Expenditures	Department of Transportation		3,281.8	1,896.1	1,898.5
Administrative Adjustments	Department of Transportation		1.3	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Transportation		3,409.1	0.0	0.0
Legislated Fund Transfer			4,500.0	0.0	0.0
Non-Appropriated Expenditures	Department of Transportation		13,183.7	10,641.4	17,567.1
		<b>Uses Total</b>	<b>24,375.9</b>	<b>12,537.5</b>	<b>19,465.6</b>
		<b>State Aviation Fund Total</b>	<b>3,747.0</b>	<b>4,958.0</b>	<b>6,137.8</b>

<b>Fund Number</b>	<b>2007</b>	<b>Barber Examiners Board</b>	Funds are used to license barbers, inspect barbering establishments, and investigate violations of sanitation requirements and barbering procedures. Revenues consist primarily of examination and licensing fees.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			280.5	372.1	471.5
Revenues			287.1	320.8	359.0
		<b>Sources Total</b>	<b>567.6</b>	<b>692.9</b>	<b>830.5</b>
<b>Uses</b>					
Operating Expenditures	Barber Examiners Board		191.1	221.4	220.3
Expenditure/Reserve for Prior Appropriations	Barber Examiners Board		4.4	0.0	0.0
		<b>Uses Total</b>	<b>195.5</b>	<b>221.4</b>	<b>220.3</b>
		<b>Barber Examiners Board Total</b>	<b>372.1</b>	<b>471.5</b>	<b>610.2</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2007</b>	<b>Temporary Assistance for Needy Families (TANF)</b>			
		Funding to 1) provide assistance to needy families so that children may be cared for in their own homes, 2) end dependence on the government and promote job preparation and work, 3) prevent and reduce incidence of out-of-wedlock pregnancies, and 4) promote the formation and maintenance of two-parent families. This funding source consolidates Federal funding previously provided to states under the Aid to Families with Dependent Children (AFDC), Job Opportunities and Basic Skills (JOBS) and Emergency Assistance programs.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			503.2	11,728.7	0.0
Revenues			280,238.2	238,334.3	226,130.5
Other Sources		Department of Economic Security	15,234.7	0.0	0.0
		<b>Sources Total</b>	<b>295,976.1</b>	<b>250,063.0</b>	<b>226,130.5</b>
<b><u>Uses</u></b>					
Operating Expenditures		Department of Economic Security	272,567.0	251,563.0	227,630.5
Administrative Adjustments		Department of Economic Security	11,680.4	(1,500.0)	(1,500.0)
		<b>Uses Total</b>	<b>284,247.4</b>	<b>250,063.0</b>	<b>226,130.5</b>
		<b>Temporary Assistance for Needy Families (TANF) Total</b>	<b>11,728.7</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	<b>2008</b>	<b>Child Care Development Fund</b>			
		Federal funding for states to administer child care programs for needy families with the goal of promoting work and independence. This funding source consolidates Federal funding previously provided to states under the Title IV-A (AFDC) child care programs and the Child Care and Development Block Grant (CCDBG).			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			0.1	43,303.1	10,353.1
Revenues			107,217.5	93,955.5	93,812.1
Other Sources		Department of Economic Security	39,341.4	0.0	0.0
		<b>Sources Total</b>	<b>146,559.0</b>	<b>137,258.6</b>	<b>104,165.2</b>
<b><u>Uses</u></b>					
Operating Expenditures		Department of Economic Security	103,255.9	126,494.7	97,173.4
Operating Expenditures		Department of Health Services	0.0	410.8	410.8
		<b>Uses Total</b>	<b>103,255.9</b>	<b>126,905.5</b>	<b>97,584.2</b>
		<b>Child Care Development Fund Total</b>	<b>43,303.1</b>	<b>10,353.1</b>	<b>6,581.0</b>

<b>Fund Number</b>	<b>2009</b>	<b>Community College Board</b>			
		Funds are derived from fees collected from potential applicants who wish to be certified to teach classes in the ten Arizona community college districts, and used to support the administrative costs of the program. This program was terminated in FY 2002. (Not subject to annual appropriation)			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			138.7	48.0	48.0
Revenues			(2.0)	0.0	0.0
		<b>Sources Total</b>	<b>136.7</b>	<b>48.0</b>	<b>48.0</b>
<b><u>Uses</u></b>					
Legislated Fund Transfer			88.7	0.0	0.0
		<b>Uses Total</b>	<b>88.7</b>	<b>0.0</b>	<b>0.0</b>
		<b>Community College Board Total</b>	<b>48.0</b>	<b>48.0</b>	<b>48.0</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2010</b>	<b>Chiropractic Examiners Board</b>	Consists of fees and charges used to license, investigate, and conduct examinations of chiropractors who practice a system of therapy in which disease is considered the result of neural malfunction.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			287.3	302.9	313.6
Revenues			397.6	461.5	474.4
<b>Sources Total</b>			<b>684.9</b>	<b>764.4</b>	<b>788.0</b>
<b>Uses</b>					
Operating Expenditures	Chiropractic Examiners Board		340.7	450.8	445.7
Expenditure/Reserve for Prior Appropriations	Chiropractic Examiners Board		41.3	0.0	0.0
<b>Uses Total</b>			<b>382.0</b>	<b>450.8</b>	<b>445.7</b>
<b>Chiropractic Examiners Board Total</b>			<b>302.9</b>	<b>313.6</b>	<b>342.3</b>

<b>Fund Number</b>	<b>2012</b>	<b>Agriculture Commercial Feed</b>	Revenues include license fees of ten dollars per year for each separate place of business used in the manufacture of commercial feed in this state and for manufacturers or distributors that have no established place of business in this state but are otherwise subject to a license. Revenues also include an inspection fee at the rate of fifteen cents per ton on commercial feeds distributed in this state by any licensed person. Funds are used to enforce animal feed content and labeling laws.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			808.7	322.4	342.7
Revenues			220.7	225.7	225.7
<b>Sources Total</b>			<b>1,029.4</b>	<b>548.1</b>	<b>568.4</b>
<b>Uses</b>					
Operating Expenditures	Department of Agriculture		203.3	205.4	205.4
Administrative Adjustments	Department of Agriculture		3.7	0.0	0.0
Legislated Fund Transfer			500.0	0.0	0.0
<b>Uses Total</b>			<b>707.0</b>	<b>205.4</b>	<b>205.4</b>
<b>Agriculture Commercial Feed Total</b>			<b>322.4</b>	<b>342.7</b>	<b>363.0</b>

<b>Fund Number</b>	<b>2014</b>	<b>Consumer Protection/Fraud Revolving Fund</b>	Revenues include any investigative or court costs, attorney fees, or civil penalties recovered for the State by the Attorney General as a result of enforcement of either state or federal statutes pertaining to consumer protection or consumer fraud, whether by final judgment, settlement or otherwise. The monies in the fund shall be used by the Attorney General for consumer fraud education and investigative and enforcement operations of the consumer protection division, except that no monies in the fund may be used to compensate or employ attorneys except where necessary to collect monies due under judgments.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,162.6	1,539.2	2,196.9
Revenues			1,817.4	2,517.0	1,767.0
<b>Sources Total</b>			<b>2,980.0</b>	<b>4,056.2</b>	<b>3,963.9</b>
<b>Uses</b>					
Operating Expenditures	Attorney General		1,432.1	1,855.5	2,855.5
Administrative Adjustments	Attorney General		8.7	3.8	0.0
<b>Uses Total</b>			<b>1,440.8</b>	<b>1,859.3</b>	<b>2,855.5</b>
<b>Consumer Protection/Fraud Revolving Fund Total</b>			<b>1,539.2</b>	<b>2,196.9</b>	<b>1,108.4</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2016</b>	<b>Attorney General Antitrust Revolving</b>	Revenues include monies recovered for the State by the Attorney General as a result of the enforcement of state or federal statutes pertaining to antitrust, restraint of trade, or price-fixing activities or conspiracies. Monies in the fund shall be used by the Attorney General for costs and expenses of antitrust enforcement. Except for the attorney fees due upon the initial recovery of monies for attorneys employed on a fixed fee basis, monies in the fund cannot be used to compensate or employ attorneys or counselors at law.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			695.9	596.3	413.0
Revenues			205.8	(12.5)	(12.5)
<b>Sources Total</b>			<b>901.7</b>	<b>583.8</b>	<b>400.5</b>
<b>Uses</b>					
Operating Expenditures	Attorney General		305.4	170.5	170.5
Administrative Adjustments	Attorney General		0.0	0.3	0.0
<b>Uses Total</b>			<b>305.4</b>	<b>170.8</b>	<b>170.5</b>
<b>Attorney General Antitrust Revolving Total</b>			<b>596.3</b>	<b>413.0</b>	<b>230.0</b>

<b>Fund Number</b>	<b>2017</b>	<b>Cosmetology Board</b>	Funds are used to administer licensing examinations and licenses, inspect salons and schools, and investigate violations of sanitation requirements and cosmetology procedures. Revenues consist primarily of examination and licensing fees.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			463.4	377.9	540.1
Revenues			1,384.5	1,701.1	1,702.3
<b>Sources Total</b>			<b>1,847.9</b>	<b>2,079.0</b>	<b>2,242.4</b>
<b>Uses</b>					
Operating Expenditures	Cosmetology Board		1,469.2	1,538.9	1,508.4
Expenditure/Reserve for Prior Appropriations	Cosmetology Board		0.8	0.0	0.0
<b>Uses Total</b>			<b>1,470.0</b>	<b>1,538.9</b>	<b>1,508.4</b>
<b>Cosmetology Board Total</b>			<b>377.9</b>	<b>540.1</b>	<b>734.0</b>

<b>Fund Number</b>	<b>2018</b>	<b>Racing Commission County Fairs/Breeders Award</b>	For the administration of the Arizona County Fairs Racing Betterment Fund and Arizona Breeders Award Fund. Receives 1% of revenue derived from pari-mutuel receipts, license fees, and unclaimed property. Revenues are statutorily capped at \$45,000.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			36.1	45.0	14.5
Revenues			45.0	45.0	45.0
<b>Sources Total</b>			<b>81.1</b>	<b>90.0</b>	<b>59.5</b>
<b>Uses</b>					
Operating Expenditures	Racing Department		36.1	75.5	56.7
<b>Uses Total</b>			<b>36.1</b>	<b>75.5</b>	<b>56.7</b>
<b>Racing Commission County Fairs/Breeders Award Total</b>			<b>45.0</b>	<b>14.5</b>	<b>2.8</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2020</b>	<b>Dental Board Fund</b>			
Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license, investigate, and conduct examinations of dentists, denturists, dental hygienists, and dental assistants.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			517.8	962.3	1,184.0
Revenues			1,221.2	1,103.4	1,163.7
<b>Sources Total</b>			<b>1,739.0</b>	<b>2,065.7</b>	<b>2,347.7</b>
<b>Uses</b>					
Operating Expenditures			765.3	881.7	907.7
Administrative Adjustments			11.4	0.0	0.0
<b>Uses Total</b>			<b>776.7</b>	<b>881.7</b>	<b>907.7</b>
<b>Dental Board Fund Total</b>			<b>962.3</b>	<b>1,184.0</b>	<b>1,440.0</b>

<b>Fund Number</b>	<b>2022</b>	<b>Egg &amp; Egg Product Control Fund</b>			
Revenues include inspection fees of not more than three mills per dozen on shell eggs and three mills per pound on egg products that are paid by a dealer, producer-dealer, manufacturer or producer on all eggs and egg products regardless of origin, sold to a retailer, hotel, hospital, bakery, restaurant, other eating place or consumer for human consumption within this state. Funds are used to regulate egg production facilities and egg product handling to protect public health and to ensure product quality.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			326.6	273.9	318.6
Revenues			381.7	532.9	532.9
<b>Sources Total</b>			<b>708.3</b>	<b>806.8</b>	<b>851.5</b>
<b>Uses</b>					
Operating Expenditures			430.0	488.2	616.1
Administrative Adjustments			4.4	0.0	0.0
<b>Uses Total</b>			<b>434.4</b>	<b>488.2</b>	<b>616.1</b>
<b>Egg &amp; Egg Product Control Fund Total</b>			<b>273.9</b>	<b>318.6</b>	<b>235.4</b>

<b>Fund Number</b>	<b>2023</b>	<b>Board of Optometry Fund</b>			
Funds are used to license and regulate optometrists and to issue certificates authorizing the use of diagnostic pharmaceutical agents. Revenues consist primarily of examination and licensing fees.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			181.6	95.7	185.2
Revenues			66.5	267.7	168.7
<b>Sources Total</b>			<b>248.1</b>	<b>363.4</b>	<b>353.9</b>
<b>Uses</b>					
Operating Expenditures			143.8	176.2	166.2
Administrative Adjustments			0.0	2.0	0.0
Expenditure/Reserve for Prior Appropriations			8.6	0.0	0.0
<b>Uses Total</b>			<b>152.4</b>	<b>178.2</b>	<b>166.2</b>
<b>Board of Optometry Fund Total</b>			<b>95.7</b>	<b>185.2</b>	<b>187.7</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2024</b>	<b>Land Federal Reclaim Trust</b>			
The fund is used to make payments for federal reclamation project assessments when state land lessees are delinquent. The fund is reimbursed by the lessees and earns interest. (Not subject to annual appropriation).					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			663.1	443.5	367.0
Revenues			34.4	6.0	6.0
<b>Sources Total</b>			<b>697.5</b>	<b>449.5</b>	<b>373.0</b>
<b>Uses</b>					
Legislated Fund Transfer			250.0	0.0	0.0
Non-Appropriated Expenditures      Land Department			4.0	82.5	2.5
<b>Uses Total</b>			<b>254.0</b>	<b>82.5</b>	<b>2.5</b>
<b>Land Federal Reclaim Trust Total</b>			<b>443.5</b>	<b>367.0</b>	<b>370.5</b>

<b>Fund Number</b>	<b>2026</b>	<b>Funeral Directors &amp; Embalmers</b>			
Consists of fees and charges that are used to license and regulate embalmers, prearranged funeral salespersons, crematories, and funeral homes.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			344.1	386.5	410.1
Revenues			319.9	302.7	303.2
<b>Sources Total</b>			<b>664.0</b>	<b>689.2</b>	<b>713.3</b>
<b>Uses</b>					
Operating Expenditures      Funeral Directors & Embalmers			254.0	279.1	273.5
Expenditure/Reserve for Prior Appropriations      Funeral Directors & Embalmers			23.5	0.0	0.0
<b>Uses Total</b>			<b>277.5</b>	<b>279.1</b>	<b>273.5</b>
<b>Funeral Directors &amp; Embalmers Total</b>			<b>386.5</b>	<b>410.1</b>	<b>439.8</b>

<b>Fund Number</b>	<b>2027</b>	<b>Game &amp; Fish Fund</b>			
Monies consist primarily of revenue generated from the sale of licenses and stamps. Monies are subject to legislative appropriation and may be expended by the Game and Fish Commission to carry out the provisions of Title 17 related to wildlife management and enforcement and to match federal grants for fish and wildlife restoration.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			4,872.7	3,582.6	1,238.9
Revenues			19,425.2	22,440.0	22,440.0
<b>Sources Total</b>			<b>24,297.9</b>	<b>26,022.6</b>	<b>23,678.9</b>
<b>Uses</b>					
Operating Expenditures      Game and Fish Department			19,731.9	23,282.3	22,372.7
Capital Expenditures/Appropriations      Game and Fish Department			519.6	683.3	683.3
Administrative Adjustments      Game and Fish Department			65.6	0.0	0.0
Expenditure/Reserve for Prior Appropriations      Game and Fish Department			398.2	818.1	0.0
<b>Uses Total</b>			<b>20,715.3</b>	<b>24,783.7</b>	<b>23,056.0</b>
<b>Game &amp; Fish Fund Total</b>			<b>3,582.6</b>	<b>1,238.9</b>	<b>622.9</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2030</b>	<b>State Highway Fund</b>			
Monies in the fund consist of statutory transfers from the Highway User Revenue Fund. The State Highway Fund supports ADOT's administration and costs of engineering, construction and maintenance of state highways and parts of highways forming state routes.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			298,255.0	267,151.3	150,368.2
Revenues			1,138,311.8	915,060.5	993,326.6
	<b>Sources Total</b>		<b>1,436,566.8</b>	<b>1,182,211.8</b>	<b>1,143,694.8</b>
<b>Uses</b>					
Operating Expenditures	Department of Transportation		262,711.9	329,913.6	340,170.1
Operating Expenditures	Department of Public Safety		28,266.6	30,151.4	0.0
Capital Expenditures/Appropriations	Department of Transportation		263.7	0.0	0.0
Administrative Adjustments	Department of Transportation		1,420.2	0.0	0.0
Non-Appropriated Expenditures	Department of Transportation		876,753.1	671,778.7	671,778.7
	<b>Uses Total</b>		<b>1,169,415.5</b>	<b>1,031,843.7</b>	<b>1,011,948.8</b>
	<b>State Highway Fund Total</b>		<b>267,151.3</b>	<b>150,368.2</b>	<b>131,746.0</b>

<b>Fund Number</b>	<b>2031</b>	<b>Arizona Highways Magazine Fund</b>			
Primary revenues consists of receipts generated from sales of the Arizona Highways Magazine. The fund provides for the production and sales of subscriptions, maps, pamphlets, etc. (Not subject to annual appropriation).					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			2,135.0	1,015.6	929.1
Revenues			10,524.5	10,176.1	10,567.1
	<b>Sources Total</b>		<b>12,659.5</b>	<b>11,191.7</b>	<b>11,496.2</b>
<b>Uses</b>					
Legislated Fund Transfer			500.0	0.0	0.0
Non-Appropriated Expenditures	Department of Transportation		11,143.9	10,262.6	10,262.6
	<b>Uses Total</b>		<b>11,643.9</b>	<b>10,262.6</b>	<b>10,262.6</b>
	<b>Arizona Highways Magazine Fund Total</b>		<b>1,015.6</b>	<b>929.1</b>	<b>1,233.6</b>

<b>Fund Number</b>	<b>2032</b>	<b>Arizona Highway Patrol Fund</b>			
Funds received from excess insurance premium tax revenues and the sale of assets are used to offset the Department of Public Safety budget.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,669.8	3,116.3	3,577.5
Revenues			15,836.9	16,891.5	17,209.8
	<b>Sources Total</b>		<b>17,506.7</b>	<b>20,007.8</b>	<b>20,787.3</b>
<b>Uses</b>					
Operating Expenditures	Department of Public Safety		13,390.0	16,429.9	18,998.6
Administrative Adjustments	Department of Public Safety		0.4	0.4	0.0
Legislated Fund Transfer			1,000.0	0.0	0.0
	<b>Uses Total</b>		<b>14,390.4</b>	<b>16,430.3</b>	<b>18,998.6</b>
	<b>Arizona Highway Patrol Fund Total</b>		<b>3,116.3</b>	<b>3,577.5</b>	<b>1,788.7</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2038</b>	<b>Medical Examiners Board</b>	Funds are used to license, regulate, and conduct examinations of medical doctors and physician's assistants. Revenues are provided by the monies collected by the Board from the examination and licensing of physicians and physician assistants.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			3,507.7	2,857.2	2,638.6
Revenues			4,346.6	4,929.0	5,171.9
	<b>Sources Total</b>		<b>7,854.3</b>	<b>7,786.2</b>	<b>7,810.5</b>
<b>Uses</b>					
Operating Expenditures	Medical Student Loans Board		0.0	283.4	283.4
Operating Expenditures	Department of Health Services		0.0	100.0	100.0
Operating Expenditures	Medical Examiners Board		4,696.2	4,752.2	4,705.5
Administrative Adjustments	Medical Examiners Board		0.0	12.0	0.0
Expenditure/Reserve for Prior Appropriations	Medical Examiners Board		300.9	0.0	0.0
	<b>Uses Total</b>		<b>4,997.1</b>	<b>5,147.6</b>	<b>5,088.9</b>
	<b>Medical Examiners Board Total</b>		<b>2,857.2</b>	<b>2,638.6</b>	<b>2,721.6</b>

<b>Fund Number</b>	<b>2041</b>	<b>Homeopathic Medical Examiners</b>	Consists of fees and charges used to license and regulate medical physicians who practice homeopathy.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			41.3	44.9	35.1
Revenues			63.6	65.0	78.5
	<b>Sources Total</b>		<b>104.9</b>	<b>109.9</b>	<b>113.6</b>
<b>Uses</b>					
Operating Expenditures	Homeopathic Medical Examiners		57.9	74.8	72.9
Expenditure/Reserve for Prior Appropriations	Homeopathic Medical Examiners		2.1	0.0	0.0
	<b>Uses Total</b>		<b>60.0</b>	<b>74.8</b>	<b>72.9</b>
	<b>Homeopathic Medical Examiners Total</b>		<b>44.9</b>	<b>35.1</b>	<b>40.7</b>

<b>Fund Number</b>	<b>2042</b>	<b>Naturopathic Board</b>	Consists of fees and charges used to license and regulate physicians and medical assistants who practice naturopathy; certify physicians to dispense natural remedies; and accredit and approve naturopathic medical schools. Also used to license and regulate massage therapists.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			153.6	137.8	275.8
Revenues			197.0	478.4	542.2
	<b>Sources Total</b>		<b>350.6</b>	<b>616.2</b>	<b>818.0</b>
<b>Uses</b>					
Operating Expenditures	Naturopathic Board		212.8	340.4	414.6
	<b>Uses Total</b>		<b>212.8</b>	<b>340.4</b>	<b>414.6</b>
	<b>Naturopathic Board Total</b>		<b>137.8</b>	<b>275.8</b>	<b>403.4</b>



## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2043</b>	<b>Nursing Care Institution Administrators/ACHMC</b>			
		Consists of fees and charges that are used to license, certify, and regulate administrators of nursing care institutions and managers of adult care homes.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			458.5	287.4	204.3
Revenues			208.7	278.6	404.7
		<b>Sources Total</b>	<b>667.2</b>	<b>566.0</b>	<b>609.0</b>
<b><u>Uses</u></b>					
Operating Expenditures	Nursing Care Examiners Board		335.9	361.7	353.4
Expenditure/Reserve for Prior Appropriations	Nursing Care Examiners Board		43.9	0.0	0.0
		<b>Uses Total</b>	<b>379.8</b>	<b>361.7</b>	<b>353.4</b>
		<b>Nursing Care Institution Administrators/ACHMC Total</b>	<b>287.4</b>	<b>204.3</b>	<b>255.6</b>

<b>Fund Number</b>	<b>2044</b>	<b>Nursing Board</b>			
		Consists of fees and charges that are used to license and regulate nurses and nursing assistants.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			3,415.3	2,918.8	2,018.7
Revenues			2,583.7	2,503.7	2,503.7
		<b>Sources Total</b>	<b>5,999.0</b>	<b>5,422.5</b>	<b>4,522.4</b>
<b><u>Uses</u></b>					
Operating Expenditures	State Board of Nursing		3,079.6	3,403.2	2,768.5
Administrative Adjustments	State Board of Nursing		0.0	0.6	0.0
Expenditure/Reserve for Prior Appropriations	State Board of Nursing		0.6	0.0	0.0
		<b>Uses Total</b>	<b>3,080.2</b>	<b>3,403.7</b>	<b>2,768.5</b>
		<b>Nursing Board Total</b>	<b>2,918.8</b>	<b>2,018.7</b>	<b>1,753.9</b>

<b>Fund Number</b>	<b>2046</b>	<b>Dispensing Opticians Board</b>			
		Consists of fees and charges that are used to license and regulate optical establishments and opticians.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			52.4	30.4	16.7
Revenues			82.1	99.6	99.6
		<b>Sources Total</b>	<b>134.5</b>	<b>130.0</b>	<b>116.3</b>
<b><u>Uses</u></b>					
Operating Expenditures	Dispensing Opticians Board		98.7	113.3	99.1
Expenditure/Reserve for Prior Appropriations	Dispensing Opticians Board		5.4	0.0	0.0
		<b>Uses Total</b>	<b>104.1</b>	<b>113.3</b>	<b>99.1</b>
		<b>Dispensing Opticians Board Total</b>	<b>30.4</b>	<b>16.7</b>	<b>17.2</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2047</b>	<b>Telecommunication for the Deaf</b>			
Revenues are derived from a thirty-seven cents per month tax for each activated wire and wireless service account for the purpose of financing emergency telecommunication services. Sixty-nine percent of the revenues collected are for the purpose of financing telecommunication devices for the deaf and the severely hearing and speech impaired. The funds are used to administer a statewide program to purchase, repair and distribute telecommunication devices to residents of this state who are deaf or severely hearing or speech impaired and establish a dual party relay system making all phases of public telephone service available to persons who are deaf or severely hearing or speech impaired.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			4,547.9	3,891.0	3,741.9
Revenues			6,351.4	6,041.2	6,101.6
	<b>Sources Total</b>		<b>10,899.3</b>	<b>9,932.2</b>	<b>9,843.5</b>
<b>Uses</b>					
Operating Expenditures	Comm For the Deaf & the Hard of Hearing		4,697.2	5,190.3	5,130.1
Administrative Adjustments	Comm For the Deaf & the Hard of Hearing		311.1	0.0	0.0
Legislated Fund Transfer			2,000.0	1,000.0	0.0
	<b>Uses Total</b>		<b>7,008.3</b>	<b>6,190.3</b>	<b>5,130.1</b>
	<b>Telecommunication for the Deaf Total</b>		<b>3,891.0</b>	<b>3,741.9</b>	<b>4,713.4</b>

<b>Fund Number</b>	<b>2048</b>	<b>Osteopathic Examiners Board</b>			
Consists of fees and charges that are used to license and regulate medical physicians who practice osteopathic medicine.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			577.2	364.7	898.1
Revenues			131.0	1,000.3	100.4
	<b>Sources Total</b>		<b>708.2</b>	<b>1,365.0</b>	<b>998.5</b>
<b>Uses</b>					
Operating Expenditures	Osteopathic Examiners Board		317.8	466.9	478.5
Expenditure/Reserve for Prior Appropriations	Osteopathic Examiners Board		25.7	0.0	0.0
	<b>Uses Total</b>		<b>343.5</b>	<b>466.9</b>	<b>478.5</b>
	<b>Osteopathic Examiners Board Total</b>		<b>364.7</b>	<b>898.1</b>	<b>520.0</b>

<b>Fund Number</b>	<b>2050</b>	<b>Structural Pest Control</b>			
Funds are used to license and regulate professional pest control companies and conduct examinations of applicators of structural pesticides. Fees are collected for Terminte Action Report Forms, certification, and licensing.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,280.4	1,479.8	1,653.8
Revenues			2,058.1	2,049.6	2,049.6
	<b>Sources Total</b>		<b>3,338.5</b>	<b>3,529.4</b>	<b>3,703.4</b>
<b>Uses</b>					
Operating Expenditures	Structural Pest Control Board		1,836.9	1,875.6	1,842.6
Expenditure/Reserve for Prior Appropriations	Structural Pest Control Board		21.8	0.0	0.0
	<b>Uses Total</b>		<b>1,858.7</b>	<b>1,875.6</b>	<b>1,842.6</b>
	<b>Structural Pest Control Total</b>		<b>1,479.8</b>	<b>1,653.8</b>	<b>1,860.8</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2051</b>	<b>Pesticide Fund</b>	Revenues include a registration fee of \$100 per year for each pesticide of which \$25 for each year of the registration term is deposited into the fund and \$75 is deposited in the Water Quality Assurance Revolving Fund. Every pesticide which is distributed, sold or offered for sale within the state or delivered for transportation or transported in intrastate commerce or between points within this state through any point outside the state is required to be registered. Funds are used to regulate pesticide handlers and enforce pesticide labeling and use laws.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			583.9	140.7	180.9
Revenues			247.3	280.2	280.2
		<b>Sources Total</b>	<b>831.2</b>	<b>420.9</b>	<b>461.1</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Agriculture		236.8	240.0	240.0
Administrative Adjustments	Department of Agriculture		3.7	0.0	0.0
Legislated Fund Transfer			450.0	0.0	0.0
		<b>Uses Total</b>	<b>690.5</b>	<b>240.0</b>	<b>240.0</b>
		<b>Pesticide Fund Total</b>	<b>140.7</b>	<b>180.9</b>	<b>221.1</b>

<b>Fund Number</b>	<b>2052</b>	<b>Pharmacy Board</b>	Revenues are generated through licensee, permittee, and examination fees. Funds are used to license, regulate, and conduct examinations of pharmacists and issue permits to distributors of approved medications.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			1,645.5	1,779.2	1,838.5
Revenues			1,383.1	1,407.0	1,407.0
		<b>Sources Total</b>	<b>3,028.6</b>	<b>3,186.2</b>	<b>3,245.5</b>
<b><u>Uses</u></b>					
Operating Expenditures	Pharmacy Board		1,153.6	1,347.7	1,315.7
Expenditure/Reserve for Prior Appropriations	Pharmacy Board		95.8	0.0	0.0
		<b>Uses Total</b>	<b>1,249.4</b>	<b>1,347.7</b>	<b>1,315.7</b>
		<b>Pharmacy Board Total</b>	<b>1,779.2</b>	<b>1,838.5</b>	<b>1,929.8</b>

<b>Fund Number</b>	<b>2053</b>	<b>Physical Therapy Fund</b>	Consists of fees and charges that are used to license and regulate physical therapists.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			331.1	407.4	220.1
Revenues			325.9	49.8	309.9
		<b>Sources Total</b>	<b>657.0</b>	<b>457.2</b>	<b>530.0</b>
<b><u>Uses</u></b>					
Operating Expenditures	Physical Therapy Examiners Board		232.1	237.1	257.6
Expenditure/Reserve for Prior Appropriations	Physical Therapy Examiners Board		17.5	0.0	0.0
		<b>Uses Total</b>	<b>249.6</b>	<b>237.1</b>	<b>257.6</b>
		<b>Physical Therapy Fund Total</b>	<b>407.4</b>	<b>220.1</b>	<b>272.4</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2054</b>	<b>Agriculture Dangerous Plants</b>	Revenues consist of reimbursements for cotton abatement expenses incurred by the Department. Funds are used to control, suppress, and/or eradicate noxious weeds and plant pests and diseases.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			27.9	21.8	14.3
Revenues			15.4	13.9	13.9
	<b>Sources Total</b>		<b>43.3</b>	<b>35.7</b>	<b>28.2</b>
<b>Uses</b>					
Operating Expenditures	Department of Agriculture		21.4	21.4	21.4
Administrative Adjustments	Department of Agriculture		0.1	0.0	0.0
	<b>Uses Total</b>		<b>21.5</b>	<b>21.4</b>	<b>21.4</b>
	<b>Agriculture Dangerous Plants Total</b>		<b>21.8</b>	<b>14.3</b>	<b>6.8</b>

<b>Fund Number</b>	<b>2055</b>	<b>Podiatry Examiners Board</b>	Consists of fees and charges that are used to license and regulate Doctors of Podiatric Medicine.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			73.0	71.7	64.8
Revenues			91.0	97.7	98.4
	<b>Sources Total</b>		<b>164.0</b>	<b>169.4</b>	<b>163.2</b>
<b>Uses</b>					
Operating Expenditures	Podiatry Examiners Board		89.3	104.6	102.4
Expenditure/Reserve for Prior Appropriations	Podiatry Examiners Board		3.0	0.0	0.0
	<b>Uses Total</b>		<b>92.3</b>	<b>104.6</b>	<b>102.4</b>
	<b>Podiatry Examiners Board Total</b>		<b>71.7</b>	<b>64.8</b>	<b>60.8</b>

<b>Fund Number</b>	<b>2056</b>	<b>Private Postsecondary Education</b>	Funds are derived from new and renewal fees from all private postsecondary education institutions, including vocational and degree programs, and are used to support the regulatory activities of the State Board for Private Post-Secondary Education.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			228.6	215.9	260.6
Revenues			343.1	303.3	306.9
	<b>Sources Total</b>		<b>571.7</b>	<b>519.2</b>	<b>567.5</b>
<b>Uses</b>					
Operating Expenditures	Private Post-secondary Education		243.1	258.6	245.7
Expenditure/Reserve for Prior Appropriations	Private Post-secondary Education		12.7	0.0	0.0
Legislated Fund Transfer			100.0	0.0	0.0
	<b>Uses Total</b>		<b>355.8</b>	<b>258.6</b>	<b>245.7</b>
	<b>Private Postsecondary Education Total</b>		<b>215.9</b>	<b>260.6</b>	<b>321.8</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2057</b>	<b>Prosecuting Attorney Council</b>	Revenues are from court penalty assessments that are deposited into the Criminal Justice Enhancement Fund. Of the assessments collected, this fund receives 3.03 percent. Other revenues may include contributions, grants, gifts, donations, services or other financial assistance from any individual, association, corporation or other organization having an interest in prosecution training, and from the United States of America and any of its agencies or instrumentalities, corporate or otherwise. Monies are used for costs of training, technical assistance for prosecuting attorneys of the state and any political subdivisions, and expenses for the operation of the Arizona prosecuting attorneys' advisory council. (Not subject to annual appropriation).		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,090.6	891.1	883.1
Revenues			1,025.1	1,017.0	1,017.0
<b>Sources Total</b>			<b>2,115.7</b>	<b>1,908.1</b>	<b>1,900.1</b>
<b>Uses</b>					
Legislated Fund Transfer			200.0	0.0	0.0
Non-Appropriated Expenditures Attorney General			1,024.6	1,025.0	1,025.0
<b>Uses Total</b>			<b>1,224.6</b>	<b>1,025.0</b>	<b>1,025.0</b>
<b>Prosecuting Attorney Council Total</b>			<b>891.1</b>	<b>883.1</b>	<b>875.1</b>

<b>Fund Number</b>	<b>2058</b>	<b>Psychologist Examiners Board</b>	Consists of fees and charges used to license and regulate psychologists.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			388.7	651.9	377.9
Revenues			530.9	45.9	548.2
<b>Sources Total</b>			<b>919.6</b>	<b>697.8</b>	<b>926.1</b>
<b>Uses</b>					
Operating Expenditures Psychologist Examiners Board			259.8	319.9	314.5
Expenditure/Reserve for Prior Appropriations Psychologist Examiners Board			7.9	0.0	0.0
<b>Uses Total</b>			<b>267.7</b>	<b>319.9</b>	<b>314.5</b>
<b>Psychologist Examiners Board Total</b>			<b>651.9</b>	<b>377.9</b>	<b>611.6</b>

<b>Fund Number</b>	<b>2060</b>	<b>Automobile Theft Authority Fund</b>	Revenues include a semiannual fee of fifty cents per vehicle insured under a motor vehicle liability insurance policy issued by the insurer. Funds are used to provide financial support to law enforcement and prosecution agencies for programs that are designed to increase the effectiveness of motor vehicle theft prosecution and for programs that are designed to educate and assist the public in the prevention of motor vehicle theft.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,734.3	1,583.7	1,539.6
Revenues			3,751.9	3,994.1	4,094.1
<b>Sources Total</b>			<b>5,486.2</b>	<b>5,577.8</b>	<b>5,633.7</b>
<b>Uses</b>					
Operating Expenditures Automobile Theft Authority			3,902.5	4,038.2	4,521.5
<b>Uses Total</b>			<b>3,902.5</b>	<b>4,038.2</b>	<b>4,521.5</b>
<b>Automobile Theft Authority Fund Total</b>			<b>1,583.7</b>	<b>1,539.6</b>	<b>1,112.2</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2061</b>	<b>State Radiologic Technologist Certification</b>	Funds are used to certify individuals who work in Arizona medical facilities and operate x-ray equipment and to adjudicate complaints. Revenues consist primarily of examination and licensing fees.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			280.1	231.4	173.0
Revenues			168.0	181.5	201.5
	<b>Sources Total</b>		<b>448.1</b>	<b>412.9</b>	<b>374.5</b>
<b>Uses</b>					
Operating Expenditures	Radiation Regulatory		210.9	239.9	239.9
Administrative Adjustments	Radiation Regulatory		5.8	0.0	0.0
	<b>Uses Total</b>		<b>216.7</b>	<b>239.9</b>	<b>239.9</b>
<b>State Radiologic Technologist Certification Total</b>			<b>231.4</b>	<b>173.0</b>	<b>134.6</b>

<b>Fund Number</b>	<b>2064</b>	<b>Agriculture Seed Law</b>	Revenues include license fees for seed dealers (not more than \$50 per year) and labelers (not more than \$500 per year). Funds are used to enforce seed sale and labeling laws.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			37.3	49.3	31.2
Revenues			42.9	32.8	32.8
	<b>Sources Total</b>		<b>80.2</b>	<b>82.1</b>	<b>64.0</b>
<b>Uses</b>					
Operating Expenditures	Department of Agriculture		30.9	50.9	50.9
	<b>Uses Total</b>		<b>30.9</b>	<b>50.9</b>	<b>50.9</b>
<b>Agriculture Seed Law Total</b>			<b>49.3</b>	<b>31.2</b>	<b>13.1</b>

<b>Fund Number</b>	<b>2065</b>	<b>Livestock Custody Fund</b>	Revenues include reimbursements to the Department of Agriculture for expenses incurred in the handling, feeding, care and auctioning of livestock that are stray or seized. Funds are used for costs associated with the seizure of livestock when ownership is questionable.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			79.9	109.0	88.3
Revenues			57.8	58.7	59.8
	<b>Sources Total</b>		<b>137.7</b>	<b>167.7</b>	<b>148.1</b>
<b>Uses</b>					
Operating Expenditures	Department of Agriculture		29.5	79.4	79.4
Administrative Adjustments	Department of Agriculture		(0.8)	0.0	0.0
	<b>Uses Total</b>		<b>28.7</b>	<b>79.4</b>	<b>79.4</b>
<b>Livestock Custody Fund Total</b>			<b>109.0</b>	<b>88.3</b>	<b>68.7</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2066</b>	<b>Economic Security Special Administration</b> To defray administration costs found not to have been properly and validly chargeable against federal grants or other funds.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			2,066.5	3,571.7	2,956.2
Revenues			1,514.0	1,514.0	1,514.0
		<b>Sources Total</b>	<b>3,580.5</b>	<b>5,085.7</b>	<b>4,470.2</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Economic Security		8.8	2,129.5	2,129.5
		<b>Uses Total</b>	<b>8.8</b>	<b>2,129.5</b>	<b>2,129.5</b>
		<b>Economic Security Special Administration Total</b>	<b>3,571.7</b>	<b>2,956.2</b>	<b>2,340.7</b>

<b>Fund Number</b>	<b>2070</b>	<b>Technical Registration Board</b> Funds are used to license, investigate, and conduct examinations of architects, assayers, engineers, geologists, land surveyors, and landscape architects. Revenues consist primarily of licensing fees.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			902.6	888.2	893.5
Revenues			1,166.5	1,339.0	1,363.0
		<b>Sources Total</b>	<b>2,069.1</b>	<b>2,227.2</b>	<b>2,256.5</b>
<b><u>Uses</u></b>					
Operating Expenditures	Technical Registration Board		1,176.3	1,333.7	1,311.0
Expenditure/Reserve for Prior Appropriations	Technical Registration Board		4.6	0.0	0.0
		<b>Uses Total</b>	<b>1,180.9</b>	<b>1,333.7</b>	<b>1,311.0</b>
		<b>Technical Registration Board Total</b>	<b>888.2</b>	<b>893.5</b>	<b>945.5</b>

<b>Fund Number</b>	<b>2071</b>	<b>Transportation Department Equipment Fund</b> The fund is primarily funded by charges it collects from the various divisions of the Department of Transportation for renting vehicles and equipment. In turn, the receipts collected are used to maintain and replace the Agency's inventory of automobiles, trucks, heavy equipment, and other field equipment.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			4,087.8	3,343.9	1,183.8
Revenues			32,487.2	32,465.0	37,538.4
		<b>Sources Total</b>	<b>36,575.0</b>	<b>35,808.9</b>	<b>38,722.2</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Transportation		30,216.6	32,518.7	33,518.7
Administrative Adjustments	Department of Transportation		1,014.5	2,106.4	0.0
Legislated Fund Transfer			2,000.0	0.0	0.0
		<b>Uses Total</b>	<b>33,231.1</b>	<b>34,625.1</b>	<b>33,518.7</b>
		<b>Transportation Department Equipment Fund Total</b>	<b>3,343.9</b>	<b>1,183.8</b>	<b>5,203.5</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2075</b>	<b>Supreme Court CJEF Disbursements</b>
		The fund receives funds through appropriations from the legislature and grants from public and private sources, usually from the Arizona Criminal Justice Commission's Drug and Gang enforcement Account. It is used to enhance the ability of the courts to process criminal and delinquency cases; for programs designed to reduce juvenile crime, and to process drug offenses.

		<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b>Sources</b>				
Beginning Balance		4,121.8	5,003.4	879.3
Revenues		5,873.5	5,873.5	5,873.5
	<b>Sources Total</b>	<b>9,995.3</b>	<b>10,876.9</b>	<b>6,752.8</b>
<b>Uses</b>				
Operating Expenditures	Judicial System	5,552.0	9,997.6	9,997.6
Administrative Adjustments	Judicial System	(560.1)	0.0	0.0
	<b>Uses Total</b>	<b>4,991.9</b>	<b>9,997.6</b>	<b>9,997.6</b>
	<b>Supreme Court CJEF Disbursements Total</b>	<b>5,003.4</b>	<b>879.3</b>	<b>(3,244.8)</b>

Note: Pursuant to A.R.S. § 3-116B, the Judiciary and the Legislature are not subject to the control of the Executive in the preparation and submission of their budgets. The agency will manage the fund to ensure a positive ending balance at all times.

<b>Fund Number</b>	<b>2077</b>	<b>Veterans' Conservatorship Fund</b>
		The source of this fund is fees charged for fiduciary services provided to clients. The statutory cap of 5% on conservator fees charged by ADVS restricts the self-sufficiency capability; however, legislation last year allows the ADVS to have priority of first refusal for indigent veterans allowing them to build a stronger and better paying client base. Conservator services to indigent veterans can also be provided by the County fiduciaries. Funds are used to provide financial guardian and conservatorship services to incapacitated veterans.

		<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b>Sources</b>				
Beginning Balance		70.6	98.3	53.6
Revenues		483.4	520.5	572.0
	<b>Sources Total</b>	<b>554.0</b>	<b>618.8</b>	<b>625.6</b>
<b>Uses</b>				
Operating Expenditures	Veteran's Service	455.6	565.2	611.2
Administrative Adjustments	Veteran's Service	0.1	0.0	0.0
	<b>Uses Total</b>	<b>455.7</b>	<b>565.2</b>	<b>611.2</b>
	<b>Veterans' Conservatorship Fund Total</b>	<b>98.3</b>	<b>53.6</b>	<b>14.4</b>

<b>Fund Number</b>	<b>2078</b>	<b>Veterinary Medical Examiners Board</b>
		Revenues consist primarily of license and applications fees. Funds are used to license and regulate veterinarians, veterinary technicians, and veterinary premises.

		<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b>Sources</b>				
Beginning Balance		308.3	537.6	198.4
Revenues		594.4	51.9	623.7
	<b>Sources Total</b>	<b>902.7</b>	<b>589.5</b>	<b>822.1</b>
<b>Uses</b>				
Operating Expenditures	Veterinary Medical Examiners Board	342.8	391.1	384.2
Expenditure/Reserve for Prior Appropriations	Veterinary Medical Examiners Board	22.3	0.0	0.0
	<b>Uses Total</b>	<b>365.1</b>	<b>391.1</b>	<b>384.2</b>
	<b>Veterinary Medical Examiners Board Total</b>	<b>537.6</b>	<b>198.4</b>	<b>437.9</b>



## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2079</b>	<b>Game &amp; Fish Watercraft License</b>	Revenues are generated from registration fees and licensing taxes of watercraft. Subject to legislative appropriation, the fund is used to administer and enforce boating laws and provide educational programs on boat safety.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			4,048.0	2,202.9	1,122.1
Revenues			2,094.9	2,060.0	2,060.0
<b>Sources Total</b>			<b>6,142.9</b>	<b>4,262.9</b>	<b>3,182.1</b>
<b>Uses</b>					
Operating Expenditures	Game and Fish Department		2,431.0	2,140.8	2,086.8
Administrative Adjustments	Game and Fish Department		9.0	0.0	0.0
Legislated Fund Transfer			1,500.0	1,000.0	0.0
<b>Uses Total</b>			<b>3,940.0</b>	<b>3,140.8</b>	<b>2,086.8</b>
<b>Game &amp; Fish Watercraft License Total</b>			<b>2,202.9</b>	<b>1,122.1</b>	<b>1,095.3</b>

<b>Fund Number</b>	<b>2081</b>	<b>Fertilizer Materials Fund</b>	Revenues include license fees of \$125 for each separate place of business used in the manufacture of commercial fertilizers in this state. Twenty-five dollars for each year of the license term shall be allocated to this fund and \$100 shall be deposited in the water quality assurance revolving fund. Revenues also include an inspection fee at the rate of twenty cents per ton on commercial fertilizers distributed in this state. Funds are used to enforce labeling requirements and other laws related to fertilizer products.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			509.7	356.8	399.1
Revenues			301.4	300.0	300.0
<b>Sources Total</b>			<b>811.1</b>	<b>656.8</b>	<b>699.1</b>
<b>Uses</b>					
Operating Expenditures	Department of Agriculture		250.6	257.7	257.7
Administrative Adjustments	Department of Agriculture		3.7	0.0	0.0
Legislated Fund Transfer			200.0	0.0	0.0
<b>Uses Total</b>			<b>454.3</b>	<b>257.7</b>	<b>257.7</b>
<b>Fertilizer Materials Fund Total</b>			<b>356.8</b>	<b>399.1</b>	<b>441.4</b>

<b>Fund Number</b>	<b>2082</b>	<b>DEQ Emissions Inspection</b>	Revenues consists of monies appropriated by the Legislature, receipts from issuance of certificates to owners of fleet emissions stations, and reimbursements from contractors. The fund supports the operations, testing, and administration of the vehicle emission testing program.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			4,287.4	2,230.6	1,631.5
Revenues			27,645.3	35,094.0	35,094.0
<b>Sources Total</b>			<b>31,932.7</b>	<b>37,324.6</b>	<b>36,725.5</b>
<b>Uses</b>					
Operating Expenditures	Department of Environmental Quality		27,694.5	35,693.1	35,693.1
Administrative Adjustments	Department of Environmental Quality		7.6	0.0	0.0
Legislated Fund Transfer			2,000.0	0.0	0.0
<b>Uses Total</b>			<b>29,702.1</b>	<b>35,693.1</b>	<b>35,693.1</b>
<b>DEQ Emissions Inspection Total</b>			<b>2,230.6</b>	<b>1,631.5</b>	<b>1,032.4</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2088</b>	<b>Corrections Fund</b>	Revenue from alcohol and tobacco taxes are used for construction, maintenance, and operating state prisons and juvenile corrections facilities.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			11,550.4	19,043.2	1,816.2
Revenues			27,307.7	27,247.9	27,871.0
Other Sources	Dept of Corrections		26.8	0.0	0.0
<b>Sources Total</b>			<b>38,884.9</b>	<b>46,291.1</b>	<b>29,687.2</b>
<b>Uses</b>					
Operating Expenditures	Department of Administration		557.5	628.1	630.0
Operating Expenditures	Dept of Corrections		17,159.0	38,353.9	28,644.7
Capital Expenditures/Appropriations	Department of Administration		(193.7)	1,942.1	0.0
Administrative Adjustments	Dept of Corrections		1,912.7	2,096.2	0.0
Non-Appropriated Expenditures	Dept of Corrections		406.2	289.2	0.0
Reversion to Federal Funds	Dept of Corrections		0.0	1,165.4	0.0
<b>Uses Total</b>			<b>19,841.7</b>	<b>44,474.9</b>	<b>29,274.7</b>
<b>Corrections Fund Total</b>			<b>19,043.2</b>	<b>1,816.2</b>	<b>412.5</b>

<b>Fund Number</b>	<b>2090</b>	<b>Disease Control Research</b>	Funds are used to advance medical research into the causes, prevention, and treatment of disease. Revenues consist of monies received from the State Lottery, funds appropriated by the state legislature and any gifts, contributions or other monies received by the Commission.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			4,485.3	5,101.2	2,353.6
Revenues			4,598.2	25.0	5.0
<b>Sources Total</b>			<b>9,083.5</b>	<b>5,126.2</b>	<b>2,358.6</b>
<b>Uses</b>					
Operating Expenditures	Department of Health Services		1,000.0	0.0	0.0
Non-Appropriated Expenditures	Disease Control Research		2,982.3	1,047.0	1,047.0
Reserve for Non-Appropriated Commitments	Disease Control Research		0.0	1,725.6	0.0
<b>Uses Total</b>			<b>3,982.3</b>	<b>2,772.6</b>	<b>1,047.0</b>
<b>Disease Control Research Total</b>			<b>5,101.2</b>	<b>2,353.6</b>	<b>1,311.6</b>

<b>Fund Number</b>	<b>2091</b>	<b>Economic Security DCSE Administration</b>	To fund the Child Support Enforcement Program.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			6,052.3	443.6	4,324.3
Revenues			8,603.2	47,262.6	47,262.6
<b>Sources Total</b>			<b>14,655.5</b>	<b>47,706.2</b>	<b>51,586.9</b>
<b>Uses</b>					
Operating Expenditures	Department of Economic Security		10,858.4	12,263.4	12,263.4
Non-Appropriated Expenditures	Department of Economic Security		3,353.5	31,118.5	33,427.4
<b>Uses Total</b>			<b>14,211.9</b>	<b>43,381.9</b>	<b>45,690.8</b>
<b>Economic Security DCSE Administration Total</b>			<b>443.6</b>	<b>4,324.3</b>	<b>5,896.1</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2096</b>	<b>Health Research Fund</b>	Funds are used to advance health research into the causes, prevention and treatment of disease. Monies are provided annually by the receipt of 5% of revenues in the Tobacco Tax and Health Care Fund and 5% of revenues in the Tobacco Products Fund.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			4,001.7	6,423.8	1,250.1
Revenues			9,797.9	11,533.4	12,135.0
<b>Sources Total</b>			<b>13,799.6</b>	<b>17,957.2</b>	<b>13,385.1</b>
<b>Uses</b>					
Operating Expenditures	Department of Health Services		0.0	6,500.0	6,500.0
Non-Appropriated Expenditures	Disease Control Research		7,375.8	7,088.1	6,885.0
Reserve for Non-Appropriated Commitments	Disease Control Research		0.0	3,119.0	0.0
<b>Uses Total</b>			<b>7,375.8</b>	<b>16,707.1</b>	<b>13,385.0</b>
<b>Health Research Fund Total</b>			<b>6,423.8</b>	<b>1,250.1</b>	<b>0.1</b>

<b>Fund Number</b>	<b>2098</b>	<b>Ratite Control Fund</b>	To regulate ratite (ostrich or emu) ranching and production.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1.8	0.0	0.0
<b>Sources Total</b>			<b>1.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Legislated Fund Transfer			1.8	0.0	0.0
<b>Uses Total</b>			<b>1.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Ratite Control Fund Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Note: The Ratite Control Fund was repealed by Laws 2001, 2nd Special Session, Chapter 1, Section 1.

<b>Fund Number</b>	<b>2105</b>	<b>State Lake Improvement</b>	Revenues consist of a portion of the motor vehicle fuel taxes, a portion of monies from the watercraft license tax, and interest earned on the fund. Arizona State Parks Board monitors the fund to plan and administer the State Lake Improvement Fund (SLIF) and the Law Enforcement and Boating Safety Fund programs. Monies are used for projects at boating sites, including launching ramps, parking areas, lake improvement and construction, campgrounds, and acquisition of property to provide access to boating sites. (Not subject to annual appropriation)		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			28,635.9	23,930.9	14,031.7
Revenues			10,845.5	7,500.0	7,500.0
<b>Sources Total</b>			<b>39,481.4</b>	<b>31,430.9</b>	<b>21,531.7</b>
<b>Uses</b>					
Legislated Fund Transfer			10,000.0	6,800.0	0.0
Non-Appropriated Expenditures	Parks Board		5,550.5	10,599.2	10,599.2
<b>Uses Total</b>			<b>15,550.5</b>	<b>17,399.2</b>	<b>10,599.2</b>
<b>State Lake Improvement Total</b>			<b>23,930.9</b>	<b>14,031.7</b>	<b>10,932.5</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2107</b>	<b>State Education Fund for Correctional Education</b>			
Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,058.9	287.1	(298.8)
Revenues			1,437.6	1,536.3	1,537.8
	<b>Sources Total</b>		<b>2,496.5</b>	<b>1,823.4</b>	<b>1,239.0</b>
<b>Uses</b>					
Operating Expenditures	Dept of Corrections		1,708.7	2,122.2	1,537.8
Administrative Adjustments	Dept of Corrections		0.7	0.0	0.0
Legislated Fund Transfer			500.0	0.0	0.0
	<b>Uses Total</b>		<b>2,209.4</b>	<b>2,122.2</b>	<b>1,537.8</b>
<b>State Education Fund for Correctional Education Total</b>			<b>287.1</b>	<b>(298.8)</b>	<b>(298.8)</b>
Note: The agency will manage the fund to ensure a positive ending balance at all times.					
<b>Fund Number</b>	<b>2108</b>	<b>Safety Enforcement and Transportation Infrastructure</b>			
Consists of various fees assessed the ports of entry. The funds provide monies for the enforcement of vehicle safety requirements within 25 miles of the Arizona/Mexico border, maintenance of transportation facilities within 25 miles of the border and any improvements to the NAFTA corridor.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			4,599.7	2,135.3	1,367.1
Revenues			4,282.0	4,615.4	4,615.4
	<b>Sources Total</b>		<b>8,881.7</b>	<b>6,750.7</b>	<b>5,982.5</b>
<b>Uses</b>					
Operating Expenditures	Department of Public Safety		1,128.7	1,192.8	1,192.8
Operating Expenditures	Department of Transportation		1,945.4	2,545.7	2,659.1
Administrative Adjustments	Department of Transportation		0.5	0.0	0.0
Non-Appropriated Expenditures	Department of Transportation		3,671.8	1,645.1	1,645.1
	<b>Uses Total</b>		<b>6,746.4</b>	<b>5,383.6</b>	<b>5,497.0</b>
<b>Safety Enforcement and Transportation Infrastructure Total</b>			<b>2,135.3</b>	<b>1,367.1</b>	<b>485.5</b>
<b>Fund Number</b>	<b>2110</b>	<b>Arizona Water Banking Fund</b>			
The fund receives revenue from General Fund appropriations and fees associated with the purchase, lease, storage, accreditation, and delivery of Colorado River water to municipalities and industrial users. The fund is used to purchase and store the unused portion of Arizona's Colorado River water allotment. (Not subject to annual appropriation)					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			36,562.9	40,866.2	33,152.4
Revenues			23,404.5	24,250.0	24,250.0
Other Sources	Water Resources		(1,035.3)	0.0	0.0
	<b>Sources Total</b>		<b>58,932.1</b>	<b>65,116.2</b>	<b>57,402.4</b>
<b>Uses</b>					
Legislated Fund Transfer			0.0	9,000.0	0.0
Non-Appropriated Expenditures	Water Resources		18,065.9	22,963.8	21,241.1
	<b>Uses Total</b>		<b>18,065.9</b>	<b>31,963.8</b>	<b>21,241.1</b>
<b>Arizona Water Banking Fund Total</b>			<b>40,866.2</b>	<b>33,152.4</b>	<b>36,161.3</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2111</b>	<b>Boating Safety Fund</b>	Revenues consist of 46.75% of the watercraft license tax collected by the Game and Fish Department. The fund provides grants to county governments for boating law enforcement, personnel, equipment, and training.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,081.1	1,051.4	1,051.4
Revenues			1,087.2	1,092.7	1,092.7
		<b>Sources Total</b>	<b>2,168.3</b>	<b>2,144.1</b>	<b>2,144.1</b>
<b>Uses</b>					
Operating Expenditures	Parks Board		1,116.9	1,092.7	1,092.7
		<b>Uses Total</b>	<b>1,116.9</b>	<b>1,092.7</b>	<b>1,092.7</b>
		<b>Boating Safety Fund Total</b>	<b>1,051.4</b>	<b>1,051.4</b>	<b>1,051.4</b>

<b>Fund Number</b>	<b>2112</b>	<b>Poison Control Fund</b>	Funds are used to support the Arizona Poison Control System. Funds are received from the 0.18% of the revenues collected from the Telecommunications Services Excise Tax.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,834.1	2,324.6	1,822.3
Revenues			2,340.5	1,347.7	1,347.7
		<b>Sources Total</b>	<b>4,174.6</b>	<b>3,672.3</b>	<b>3,170.0</b>
<b>Uses</b>					
Operating Expenditures	Department of Health Services		1,387.5	1,850.0	1,850.0
Administrative Adjustments	Department of Health Services		462.5	0.0	0.0
		<b>Uses Total</b>	<b>1,850.0</b>	<b>1,850.0</b>	<b>1,850.0</b>
		<b>Poison Control Fund Total</b>	<b>2,324.6</b>	<b>1,822.3</b>	<b>1,320.0</b>

<b>Fund Number</b>	<b>2122</b>	<b>Lottery Fund</b>	Funds received from Lottery sales are used to pay for all operating costs of the Arizona State Lottery Commission through legislative appropriation. These are also used to make transfers to the benefiting funds such as the Local Transportation Assistance Fund, County Assistance Fund, Heritage Fund and the General Fund.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			13,673.8	10,059.1	9,205.3
Revenues			322,252.3	285,353.7	292,753.7
		<b>Sources Total</b>	<b>335,926.1</b>	<b>295,412.8</b>	<b>301,959.0</b>
<b>Uses</b>					
Operating Expenditures	Lottery		51,162.8	48,599.9	48,423.2
Operating Expenditures	Department of Commerce		212.5	248.2	248.2
Capital Expenditures/Appropriations	Lottery		12.2	37.9	37.9
Administrative Adjustments	Lottery		1,431.1	700.2	0.0
Administrative Adjustments	Department of Commerce		0.1	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Lottery		12.0	121.2	0.0
Legislated Fund Transfer			3,455.0	2,500.0	0.0
Non-Appropriated Expenditures	Lottery		269,581.3	234,000.1	243,193.4
		<b>Uses Total</b>	<b>325,867.0</b>	<b>286,207.5</b>	<b>291,902.7</b>
		<b>Lottery Fund Total</b>	<b>10,059.1</b>	<b>9,205.3</b>	<b>10,056.3</b>

## Fund Balances and Description Table for Other Appropriated Funds

Fund Number	2127	Game/Non-Game Fund	Revenues are generated from the Arizona income tax nongame check-off. Subject to legislative appropriation, the fund is used for the development and evaluation of information about non-game birds, fish, and amphibians and their habitats.			
			FY 2003	FY 2004	FY 2005	
<u>Sources</u>						
Beginning Balance			396.6	337.0	228.6	
Revenues			184.3	185.0	185.0	
Sources Total			580.9	522.0	413.6	
<u>Uses</u>						
Operating Expenditures			232.0	293.4	289.6	
Administrative Adjustments			11.9	0.0	0.0	
Uses Total			243.9	293.4	289.6	
Game/Non-Game Fund Total			337.0	228.6	124.0	

Fund Number	2131	Attorney General Anti-Racketeering	Revenues include any prosecution and investigation costs recovered for the state as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the funding of gang prevention programs, substance abuse prevention programs, substance abuse education programs and witness protection or for any purpose permitted by federal law relating to the disposition of any property that is transferred to a law enforcement agency. Monies in the fund may also be used for the investigation and prosecution of any offense included in the definition of racketeering including civil enforcement. (Not subject to annual appropriation).			
			FY 2003	FY 2004	FY 2005	
<u>Sources</u>						
Beginning Balance			9,018.3	9,946.4	9,708.1	
Revenues			9,389.3	7,211.7	7,211.7	
Other Sources			(6.2)	0.0	0.0	
Sources Total			18,401.4	17,158.1	16,919.8	
<u>Uses</u>						
Legislated Fund Transfer			1,625.0	0.0	0.0	
Non-Appropriated Expenditures			6,830.0	7,450.0	7,450.0	
Uses Total			8,455.0	7,450.0	7,450.0	
Attorney General Anti-Racketeering Total			9,946.4	9,708.1	9,469.8	

Fund Number	2131	Attorney General Anti-Racketeering		
		Revenues include any prosecution and investigation costs recovered for the state as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the funding of gang prevention programs, substance abuse prevention programs, substance abuse education programs and witness protection or for any purpose permitted by federal law relating to the disposition of any property that is transferred to a law enforcement agency. Monies in the fund may also be used for the investigation and prosecution of any offense included in the definition of racketeering including civil enforcement. (Not subject to annual appropriation).		
		FY 2003	FY 2004	FY 2005
<u>Sources</u>				
Beginning Balance		9,018.3	9,946.4	9,708.1
Revenues		9,389.3	7,211.7	7,211.7
Other Sources	Liquor Licenses Department	(6.2)	0.0	0.0
Sources Total		18,401.4	17,158.1	16,919.8
<u>Uses</u>				
Legislated Fund Transfer		1,625.0	0.0	0.0
Non-Appropriated Expenditures	Attorney General	6,830.0	7,450.0	7,450.0
Uses Total		8,455.0	7,450.0	7,450.0
Attorney General Anti-Racketeering Total		9,946.4	9,708.1	9,469.8

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2132</b>	<b>Attorney General Collection Enforcement</b>	Revenues are from collected debts to this state, or to any agency, board, commission or department of this state from proceedings initiated by the Attorney General. Thirty-five per cent of all monies recovered by the Attorney General are deposited in the Collection Enforcement Revolving Fund. The remaining 65% is distributed as follows: 1) those monies which are directly attributable to a fund containing monies which do not revert to the state General Fund at the end of the fiscal year shall be deposited in that fund and 2) all other monies shall be deposited in the state General Fund. The Attorney General may expend from the Collection Enforcement Revolving Fund such monies as are necessary for the collection of debts owed to the state, including reimbursing other accounts or departments within the office of the Attorney General from which monies or services for collection were provided.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			727.7	2,722.3	100.0
Revenues			3,977.3	1,148.4	3,769.5
<b>Sources Total</b>			<b>4,705.0</b>	<b>3,870.7</b>	<b>3,869.5</b>
<b>Uses</b>					
Operating Expenditures	Attorney General		1,977.0	3,769.5	3,769.5
Administrative Adjustments	Attorney General		5.7	1.2	0.0
<b>Uses Total</b>			<b>1,982.7</b>	<b>3,770.7</b>	<b>3,769.5</b>
<b>Attorney General Collection Enforcement Total</b>			<b>2,722.3</b>	<b>100.0</b>	<b>100.0</b>

<b>Fund Number</b>	<b>2133</b>	<b>Building Renewal Fund</b>	Building renewal revenues and expenditures were associated with a building that was sold in June 2002. The fund is no longer required.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			776.3	6.0	(17.3)
Revenues			(2.2)	0.0	0.0
<b>Sources Total</b>			<b>774.1</b>	<b>6.0</b>	<b>(17.3)</b>
<b>Uses</b>					
Legislated Fund Transfer			768.1	23.3	0.0
<b>Uses Total</b>			<b>768.1</b>	<b>23.3</b>	<b>0.0</b>
<b>Building Renewal Fund Total</b>			<b>6.0</b>	<b>(17.3)</b>	<b>(17.3)</b>

<b>Fund Number</b>	<b>2134</b>	<b>Criminal Justice Enhancement Fund</b>	Monies consist of a portion of the Criminal Justice Enhancement Fund, dedicated pass-through monies from the federal government, and Drug Enforcement Account Monies which are distributed to fight crime in a manner designated by statute or the federal government.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			3,786.3	3,916.7	2,811.7
Revenues			5,701.7	5,700.1	5,706.1
<b>Sources Total</b>			<b>9,488.0</b>	<b>9,616.8</b>	<b>8,517.8</b>
<b>Uses</b>					
Operating Expenditures	Arizona Criminal Justice Commission		448.6	561.3	536.3
Administrative Adjustments	Arizona Criminal Justice Commission		17.4	0.0	0.0
Non-Appropriated Expenditures	Arizona Criminal Justice Commission		5,105.3	6,243.8	6,243.8
<b>Uses Total</b>			<b>5,571.3</b>	<b>6,805.1</b>	<b>6,780.1</b>
<b>Criminal Justice Enhancement Fund Total</b>			<b>3,916.7</b>	<b>2,811.7</b>	<b>1,737.7</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2141</b>	<b>The State Aid to Detention Fund</b>			
The fund is used to provide grants to counties for maintaining, expanding, or operating juvenile detention centers. It receives funding through legislative appropriations.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,401.6	512.6	0.0
Revenues			21.9	5.0	0.0
Other Sources	Judicial System		(510.9)	(517.6)	0.0
<b>Sources Total</b>			<b>912.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Legislated Fund Transfer			400.0	0.0	0.0
<b>Uses Total</b>			<b>400.0</b>	<b>0.0</b>	<b>0.0</b>
<b>The State Aid to Detention Fund Total</b>			<b>512.6</b>	<b>0.0</b>	<b>0.0</b>
Note: Pursuant to A.R.S. § 3-116B, the Judiciary and the Legislature are not subject to the control of the Executive in the preparation and submission of their budgets.					
<b>Fund Number</b>	<b>2152</b>	<b>Information Technology Fund</b>			
The Information Technology Fund receives its revenues from a 0.15% charge on the payrolls of state agencies that are subject to oversight by the Government Information Technology Agency (GITA) or the Information Technology Authorization Committee (ITAC). The revenues are used to support the operating budget of GITA.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			695.5	613.7	410.0
Revenues			2,242.6	2,303.9	2,373.0
<b>Sources Total</b>			<b>2,938.1</b>	<b>2,917.6</b>	<b>2,783.0</b>
<b>Uses</b>					
Operating Expenditures	Government Information Technology		2,247.7	2,507.6	2,462.1
Administrative Adjustments	Government Information Technology		76.7	0.0	0.0
<b>Uses Total</b>			<b>2,324.4</b>	<b>2,507.6</b>	<b>2,462.1</b>
<b>Information Technology Fund Total</b>			<b>613.7</b>	<b>410.0</b>	<b>320.9</b>
<b>Fund Number</b>	<b>2157</b>	<b>Attorney General Agency Services Fund</b>			
Revenues are from monies received by the Attorney General from charges to state agencies and political subdivisions for legal services relating to interagency service agreements. Funds are used for the defense of lawsuits against the state and providing legal services to state agencies and other political subdivisions.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			623.2	863.6	84.9
Revenues			16,221.9	17,121.8	17,880.3
<b>Sources Total</b>			<b>16,845.1</b>	<b>17,985.4</b>	<b>17,965.2</b>
<b>Uses</b>					
Operating Expenditures	Attorney General		15,981.5	17,880.3	17,880.3
Administrative Adjustments	Attorney General		0.0	20.2	0.0
<b>Uses Total</b>			<b>15,981.5</b>	<b>17,900.5</b>	<b>17,880.3</b>
<b>Attorney General Agency Services Fund Total</b>			<b>863.6</b>	<b>84.9</b>	<b>84.9</b>



## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2160</b>	<b>Domestic Violence Shelter</b>			
		Monies are provided to qualified shelters for victims of domestic violence.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			920.3	925.4	487.4
Revenues			1,462.0	1,462.0	1,462.0
		<b>Sources Total</b>	<b>2,382.3</b>	<b>2,387.4</b>	<b>1,949.4</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Economic Security		1,500.0	1,700.0	1,700.0
Administrative Adjustments	Department of Economic Security		(43.1)	200.0	0.0
		<b>Uses Total</b>	<b>1,456.9</b>	<b>1,900.0</b>	<b>1,700.0</b>
		<b>Domestic Violence Shelter Total</b>	<b>925.4</b>	<b>487.4</b>	<b>249.4</b>

<b>Fund Number</b>	<b>2162</b>	<b>Child Abuse Prevention &amp; Treatment</b>			
		Funds are used to provide financial assistance to community treatment programs benefiting abused children and their parents or guardians.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			1,568.5	707.1	844.1
Revenues			952.7	952.7	952.7
		<b>Sources Total</b>	<b>2,521.2</b>	<b>1,659.8</b>	<b>1,796.8</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Economic Security		1,033.8	1,565.7	1,565.7
Administrative Adjustments	Department of Economic Security		780.3	(750.0)	0.0
		<b>Uses Total</b>	<b>1,814.1</b>	<b>815.7</b>	<b>1,565.7</b>
		<b>Child Abuse Prevention &amp; Treatment Total</b>	<b>707.1</b>	<b>844.1</b>	<b>231.1</b>

<b>Fund Number</b>	<b>2170</b>	<b>County Fair Racing</b>			
		Funds are used to license, investigate, and regulate pari-mutuel county fair horse racing within the state. Receives 9% of revenue derived from pari-mutuel receipts, license fees, and unclaimed property. Fund revenues are statutorily capped at \$800,000 annually.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			101.7	122.7	60.2
Revenues			300.0	300.0	300.0
		<b>Sources Total</b>	<b>401.7</b>	<b>422.7</b>	<b>360.2</b>
<b><u>Uses</u></b>					
Operating Expenditures	Racing Department		279.0	362.5	349.4
		<b>Uses Total</b>	<b>279.0</b>	<b>362.5</b>	<b>349.4</b>
		<b>County Fair Racing Total</b>	<b>122.7</b>	<b>60.2</b>	<b>10.8</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2171</b>	<b>Emergency Medical Operating</b>			
Funds are used for local and state emergency medical services systems. The fund receives 48.9% of the Medical Service Enhancement Fund revenues, which are collected from a 13% surcharge on fines charged from criminal offenses and civil motor vehicle statute violations.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			2,261.5	1,110.3	1,832.6
Revenues			4,472.2	4,606.3	4,744.5
	<b>Sources Total</b>		<b>6,733.7</b>	<b>5,716.6</b>	<b>6,577.1</b>
<b>Uses</b>					
Operating Expenditures	Department of Health Services		3,216.8	3,810.9	3,833.8
Administrative Adjustments	Department of Health Services		806.6	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Health Services		0.0	73.1	0.0
Legislated Fund Transfer			1,600.0	0.0	0.0
	<b>Uses Total</b>		<b>5,623.4</b>	<b>3,884.0</b>	<b>3,833.8</b>
	<b>Emergency Medical Operating Total</b>		<b>1,110.3</b>	<b>1,832.6</b>	<b>2,743.3</b>

<b>Fund Number</b>	<b>2172</b>	<b>Utility Regulation Revolving</b>			
Funds are used to conduct research and analysis and provide recommendations to the elected commissioners on all matters relating to the regulation of public service corporations.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			12,361.8	2,968.8	11,821.5
Revenues			2,048.8	21,355.0	11,740.0
	<b>Sources Total</b>		<b>14,410.6</b>	<b>24,323.8</b>	<b>23,561.5</b>
<b>Uses</b>					
Operating Expenditures	Corporation Commission		10,386.7	11,430.9	11,433.7
Administrative Adjustments	Corporation Commission		48.8	54.2	0.0
Expenditure/Reserve for Prior Appropriations	Corporation Commission		256.3	1,017.2	0.0
Legislated Fund Transfer			750.0	0.0	0.0
	<b>Uses Total</b>		<b>11,441.8</b>	<b>12,502.3</b>	<b>11,433.7</b>
	<b>Utility Regulation Revolving Total</b>		<b>2,968.8</b>	<b>11,821.5</b>	<b>12,127.8</b>

<b>Fund Number</b>	<b>2173</b>	<b>Child/Family Services Training Program</b>			
Funds are used for the training of Child Protective Services Staff.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			537.3	498.3	359.9
Revenues			71.2	71.2	71.2
	<b>Sources Total</b>		<b>608.5</b>	<b>569.5</b>	<b>431.1</b>
<b>Uses</b>					
Operating Expenditures	Department of Economic Security		108.3	209.6	209.6
Administrative Adjustments	Department of Economic Security		1.9	0.0	0.0
	<b>Uses Total</b>		<b>110.2</b>	<b>209.6</b>	<b>209.6</b>
	<b>Child/Family Services Training Program Total</b>		<b>498.3</b>	<b>359.9</b>	<b>221.5</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2174</b>	<b>Pipeline Safety Revolving</b>			
		Funds are used for pipeline inspections, public education, training, and purchasing equipment.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			315.2	395.2	395.2
Revenues			80.0	0.0	0.0
		<b>Sources Total</b>	<b>395.2</b>	<b>395.2</b>	<b>395.2</b>
<b><u>Uses</u></b>					
Operating Expenditures	Corporation Commission		0.0	0.0	62.6
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>62.6</b>
		<b>Pipeline Safety Revolving Total</b>	<b>395.2</b>	<b>395.2</b>	<b>332.6</b>

<b>Fund Number</b>	<b>2175</b>	<b>Residential Utility Consumer Office Revolving</b>			
		Consists of annual residential consumer assessments against each public service corporation used for the operation of the Residential Utility Consumer Office.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			1,470.9	305.7	122.0
Revenues			330.8	1,311.1	1,273.6
Other Sources	Corporation Commission		(165.4)	(165.4)	(165.4)
		<b>Sources Total</b>	<b>1,636.3</b>	<b>1,451.4</b>	<b>1,230.2</b>
<b><u>Uses</u></b>					
Operating Expenditures	Residential Utilities Consumer's Office		953.2	1,145.7	1,110.2
Administrative Adjustments	Residential Utilities Consumer's Office		1.3	0.4	0.0
Expenditure/Reserve for Prior Appropriations	Residential Utilities Consumer's Office		76.1	183.3	0.0
Legislated Fund Transfer			300.0	0.0	0.0
		<b>Uses Total</b>	<b>1,330.6</b>	<b>1,329.4</b>	<b>1,110.2</b>
		<b>Residential Utility Consumer Office Revolving Total</b>	<b>305.7</b>	<b>122.0</b>	<b>120.0</b>

<b>Fund Number</b>	<b>2176</b>	<b>DOA 911 Emergency Telecommunication Service Revolv</b>			
		Revenues are generated through a telecommunications services excise tax rate of \$0.37 per month for both wireline and wireless phones. Funds are used to implement and operate emergency telecommunication services (911) through political subdivisions of the state. (Not subject to annual appropriation).			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			24,178.6	23,347.9	16,531.3
Revenues			24,048.0	26,760.3	26,521.8
		<b>Sources Total</b>	<b>48,226.6</b>	<b>50,108.2</b>	<b>43,053.1</b>
<b><u>Uses</u></b>					
Legislated Fund Transfer			12,000.0	3,000.0	0.0
Non-Appropriated Expenditures	Department of Administration		12,878.7	30,576.9	33,121.8
		<b>Uses Total</b>	<b>24,878.7</b>	<b>33,576.9</b>	<b>33,121.8</b>
		<b>DOA 911 Emergency Telecommunication Service Revolv Total</b>	<b>23,347.9</b>	<b>16,531.3</b>	<b>9,931.3</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2177</b>	<b>Industrial Commission Administration Fund</b>			
Revenues come from an annual tax on worker's compensation premiums that cannot exceed 3% and funds are used for the expenses of the Industrial Commission in administering and enforcing all applicable labor, occupational safety and health, and workers compensation laws, rules, and regulations.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			10,629.2	12,431.2	12,296.9
Revenues			17,859.7	18,420.0	18,495.0
	<b>Sources Total</b>		<b>28,488.9</b>	<b>30,851.2</b>	<b>30,791.9</b>
<b>Uses</b>					
Operating Expenditures	Industrial Commission		14,967.6	16,498.8	16,094.5
Administrative Adjustments	Industrial Commission		90.1	55.5	0.0
Legislated Fund Transfer			1,000.0	2,000.0	0.0
	<b>Uses Total</b>		<b>16,057.7</b>	<b>18,554.3</b>	<b>16,094.5</b>
<b>Industrial Commission Administration Fund Total</b>			<b>12,431.2</b>	<b>12,296.9</b>	<b>14,697.4</b>

<b>Fund Number</b>	<b>2178</b>	<b>Hazardous Waste Management</b>			
Revenues consist of fees collected from regulated facilities for permit issuance, waste generation and disposal. The fund supports the processing and issuance of permits for treatment, storage and disposal facilities and the monitoring of hazardous waste generators and handlers.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,004.8	695.7	350.6
Revenues			259.1	420.0	420.0
	<b>Sources Total</b>		<b>1,263.9</b>	<b>1,115.7</b>	<b>770.6</b>
<b>Uses</b>					
Operating Expenditures	Department of Environmental Quality		467.8	695.6	695.6
Non-Appropriated Expenditures	Department of Environmental Quality		100.4	69.5	69.5
	<b>Uses Total</b>		<b>568.2</b>	<b>765.1</b>	<b>765.1</b>
<b>Hazardous Waste Management Total</b>			<b>695.7</b>	<b>350.6</b>	<b>5.5</b>

<b>Fund Number</b>	<b>2179</b>	<b>DOR Liability Setoff Fund</b>			
A portion of funds collected from taxpayers owing certain debts (such as delinquent child support payments) are used to cover the Department of Revenue's costs of withholding to cover these debts.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			359.5	543.1	712.1
Revenues			554.8	554.8	565.9
	<b>Sources Total</b>		<b>914.3</b>	<b>1,097.9</b>	<b>1,278.0</b>
<b>Uses</b>					
Operating Expenditures	Department of Revenue		371.2	385.8	385.8
	<b>Uses Total</b>		<b>371.2</b>	<b>385.8</b>	<b>385.8</b>
<b>DOR Liability Setoff Fund Total</b>			<b>543.1</b>	<b>712.1</b>	<b>892.2</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2184</b>	<b>Newborn Screening Program Fund</b>	Revenues consist of fees collected for blood tests conducted on newborns and any gifts or donations. Monies are used by the Department of Health Services to support the operations of the newborn screening program.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,669.8	1,308.8	665.4
Revenues			2,714.3	3,075.0	3,130.1
	<b>Sources Total</b>		<b>4,384.1</b>	<b>4,383.8</b>	<b>3,795.5</b>
<b>Uses</b>					
Operating Expenditures	Department of Health Services		2,828.2	3,718.4	3,718.4
Administrative Adjustments	Department of Health Services		247.1	0.0	0.0
	<b>Uses Total</b>		<b>3,075.3</b>	<b>3,718.4</b>	<b>3,718.4</b>
	<b>Newborn Screening Program Fund Total</b>		<b>1,308.8</b>	<b>665.4</b>	<b>77.1</b>

<b>Fund Number</b>	<b>2196</b>	<b>Commerce Development Bond Fund</b>	Determine and collect registry fees for the administration of the allocation of federal tax exempt industrial bonds authorized by the department.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,174.3	1,012.4	1,112.2
Revenues			80.1	220.0	220.0
	<b>Sources Total</b>		<b>1,254.4</b>	<b>1,232.4</b>	<b>1,332.2</b>
<b>Uses</b>					
Operating Expenditures	Department of Commerce		100.1	120.2	120.2
Non-Appropriated Expenditures	Department of Commerce		141.9	0.0	0.0
	<b>Uses Total</b>		<b>242.0</b>	<b>120.2</b>	<b>120.2</b>
	<b>Commerce Development Bond Fund Total</b>		<b>1,012.4</b>	<b>1,112.2</b>	<b>1,212.0</b>

<b>Fund Number</b>	<b>2198</b>	<b>Victims Compensation and Assistance Fund</b>	Revenues are received from court surcharges, assessments on prison inmate wages, unclaimed restitution, and parole fees and money in the fund is used to compensate and assist crime victims.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			641.7	2,318.9	1,405.9
Revenues			4,603.5	2,987.0	2,705.1
	<b>Sources Total</b>		<b>5,245.2</b>	<b>5,305.9</b>	<b>4,111.0</b>
<b>Uses</b>					
Operating Expenditures	Arizona Criminal Justice Commission		2,812.7	2,900.0	3,900.0
Administrative Adjustments	Arizona Criminal Justice Commission		0.1	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Arizona Criminal Justice Commission		113.5	0.0	0.0
Reserve for Non-Appropriated Commitments	Arizona Criminal Justice Commission		0.0	1,000.0	0.0
	<b>Uses Total</b>		<b>2,926.3</b>	<b>3,900.0</b>	<b>3,900.0</b>
	<b>Victims Compensation and Assistance Fund Total</b>		<b>2,318.9</b>	<b>1,405.9</b>	<b>211.0</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2202</b>	<b>State Parks Enhancement</b>			
Consists of monies from state park user fees, concession fees and other revenue generating activities. The fund includes two accounts with one-half of the monies in the fund is designed to be used for operations of State parks; the other one-half of the monies in the fund is for use by Arizona State Parks Board, with the prior approval of the Joint Committee on Capital Review, for acquisition and development of state parks.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			9,156.1	7,613.0	5,020.9
Revenues			7,667.1	9,580.8	9,580.8
	<b>Sources Total</b>		<b>16,823.2</b>	<b>17,193.8</b>	<b>14,601.7</b>
<b>Uses</b>					
Operating Expenditures	Parks Board		5,269.8	10,117.9	10,117.9
Administrative Adjustments	Parks Board		45.7	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Parks Board		732.4	0.0	0.0
Legislated Fund Transfer			2,018.3	0.0	0.0
Non-Appropriated Expenditures	Parks Board		1,144.0	2,055.0	2,055.0
	<b>Uses Total</b>		<b>9,210.2</b>	<b>12,172.9</b>	<b>12,172.9</b>
	<b>State Parks Enhancement Total</b>		<b>7,613.0</b>	<b>5,020.9</b>	<b>2,428.8</b>

<b>Fund Number</b>	<b>2203</b>	<b>Game &amp; Fish Capital Improvement</b>			
Consists of monies transferred from the Conservation Development Fund. The fund is used to for capital improvement projects including construction, maintenance, and renovation of the Department's facilities.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			365.7	305.6	801.5
Revenues			6.7	2,267.0	1,107.0
	<b>Sources Total</b>		<b>372.4</b>	<b>2,572.6</b>	<b>1,908.5</b>
<b>Uses</b>					
Capital Expenditures/Appropriations	Game and Fish Department		33.4	810.0	1,465.0
Expenditure/Reserve for Prior Appropriations	Game and Fish Department		33.4	961.1	0.0
	<b>Uses Total</b>		<b>66.8</b>	<b>1,771.1</b>	<b>1,465.0</b>
	<b>Game &amp; Fish Capital Improvement Total</b>		<b>305.6</b>	<b>801.5</b>	<b>443.5</b>

## Fund Balances and Description Table for Other Appropriated Funds

Fund Number 2204		DOC - Alcohol Abuse Treatment		
		Revenue is received from a portion of the wages earned by inmates convicted of driving under the influence offenses and is used for alcohol abuse treatment for those inmates.		
		FY 2003	FY 2004	FY 2005
<b>Sources</b>				
Beginning Balance		1,178.0	(577.2)	(314.0)
Revenues		691.6	712.5	733.8
<b>Sources Total</b>		<b>1,869.6</b>	<b>135.3</b>	<b>419.8</b>
<b>Uses</b>				
Operating Expenditures	Dept of Corrections	424.5	449.3	449.3
Administrative Adjustments	Dept of Corrections	22.3	0.0	0.0
Legislated Fund Transfer		1,000.0	0.0	0.0
Non-Appropriated Expenditures	Dept of Corrections	1,000.0	0.0	0.0
<b>Uses Total</b>		<b>2,446.8</b>	<b>449.3</b>	<b>449.3</b>
<b>DOC - Alcohol Abuse Treatment Total</b>		<b>(577.2)</b>	<b>(314.0)</b>	<b>(29.5)</b>

Note: The agency will manage the fund to ensure a positive ending balance at all times.

Fund Number 2209		Waterfowl Conservation		
		Revenues are receipts generated through the sales of waterfowl stamps and artwork pursuant to A.R.S. § 17-333 and from gifts, grants, and other contributions. Subject to legislative appropriation, the fund is used to facilitate the purchase of waterfowl habitat with Waterfowl Conservation Fund monies		
		FY 2003	FY 2004	FY 2005
<b>Sources</b>				
Beginning Balance		464.7	262.4	32.9
Revenues		78.5	88.0	88.0
<b>Sources Total</b>		<b>543.2</b>	<b>350.4</b>	<b>120.9</b>
<b>Uses</b>				
Operating Expenditures	Game and Fish Department	23.7	43.4	43.5
Capital Expenditures/Appropriations	Game and Fish Department	126.0	100.0	0.0
Administrative Adjustments	Game and Fish Department	5.1	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Game and Fish Department	126.0	174.1	0.0
<b>Uses Total</b>		<b>280.8</b>	<b>317.5</b>	<b>43.5</b>
<b>Waterfowl Conservation Total</b>		<b>262.4</b>	<b>32.9</b>	<b>77.4</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2217</b>	<b>Public Assist Collections</b>			
			Funds are used for the collection of erroneously paid public assistance for the Aid to Families with Dependent Children General Assistance and Foster Care Programs.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			1,356.0	434.5	458.2
Revenues			470.5	470.5	470.5
		<b>Sources Total</b>	<b>1,826.5</b>	<b>905.0</b>	<b>928.7</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Economic Security		245.4	446.8	446.8
Administrative Adjustments	Department of Economic Security		(3.4)	0.0	0.0
Legislated Fund Transfer			1,150.0	0.0	0.0
		<b>Uses Total</b>	<b>1,392.0</b>	<b>446.8</b>	<b>446.8</b>
		<b>Public Assist Collections Total</b>	<b>434.5</b>	<b>458.2</b>	<b>481.9</b>

<b>Fund Number</b>	<b>2221</b>	<b>Water Quality Assurance Revolving Fund</b>			
			Primary revenues consist of set annual transfers from corporate income tax as well as miscellaneous fees and penalties. The monies are to be used for state matching monies or to meet such other obligations as are prescribed by state and federal laws, risk assessments, pollution investigations, feasibility studies. (Not subject to legislative appropriation).		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			15,264.1	10,278.7	5,241.3
Revenues			7,502.6	8,044.0	7,544.0
Other Sources	Department of Environmental Quality		10,000.0	13,000.0	10,000.0
		<b>Sources Total</b>	<b>32,766.7</b>	<b>31,322.7</b>	<b>22,785.3</b>
<b><u>Uses</u></b>					
Legislated Fund Transfer			0.0	5,000.0	0.0
Non-Appropriated Expenditures	Department of Environmental Quality		22,488.0	21,081.4	21,081.4
		<b>Uses Total</b>	<b>22,488.0</b>	<b>26,081.4</b>	<b>21,081.4</b>
		<b>Water Quality Assurance Revolving Fund Total</b>	<b>10,278.7</b>	<b>5,241.3</b>	<b>1,703.9</b>

<b>Fund Number</b>	<b>2224</b>	<b>Dept Long-Term Care System</b>			
			Funds are used for administrative and program costs associated with the Long-Term Care System.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			60,952.1	47,782.0	32,694.7
Revenues			294,481.9	347,202.0	399,500.0
		<b>Sources Total</b>	<b>355,434.0</b>	<b>394,984.0</b>	<b>432,194.7</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Economic Security		17,459.1	21,240.8	21,240.8
Non-Appropriated Expenditures	Department of Economic Security		290,192.9	341,048.5	395,289.6
		<b>Uses Total</b>	<b>307,652.0</b>	<b>362,289.3</b>	<b>416,530.4</b>
		<b>Dept Long-Term Care System Total</b>	<b>47,782.0</b>	<b>32,694.7</b>	<b>15,664.3</b>



## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2226</b>	<b>Air Quality Fund</b>	<p>Consists of fees collected from vehicle owners when registering a vehicle in the State. The fund is used for air quality research, experiments and supports other air quality initiatives aimed at bringing areas of the State into attainment with federal clean standards., Laws 2002, Chapter 296, repealed the Arizona Clean Air Fund (#1238) beginning in FY 2004, and transferred all unspent monies in Clean Air Fund at the end of FY 2003 to the Air Quality Fund #2226). Pursuant to Chapter 296, all receipts from emission inspection in-lieu fees will be deposited into a separate account in the Air Quality Fund to support measures designed to reduce pollution and promote clean and low emissions programs.</p>		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			5,314.6	6,234.4	5,704.2
Revenues			14,970.6	20,089.9	20,089.9
<b>Sources Total</b>			<b>20,285.2</b>	<b>26,324.3</b>	<b>25,794.1</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Transportation		51.1	55.7	55.7
Operating Expenditures	Department of Environmental Quality		8,294.8	4,661.0	5,161.0
Operating Expenditures	Weights & Measures		1,091.3	1,228.0	1,240.1
Operating Expenditures	Department of Administration		441.4	475.4	574.1
Administrative Adjustments	Weights & Measures		9.6	0.0	0.0
Administrative Adjustments	Department of Environmental Quality		1,100.3	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Environmental Quality		562.3	0.0	0.0
Legislated Fund Transfer			2,500.0	14,200.0	11,700.0
<b>Uses Total</b>			<b>14,050.8</b>	<b>20,620.1</b>	<b>18,730.9</b>
<b>Air Quality Fund Total</b>			<b>6,234.4</b>	<b>5,704.2</b>	<b>7,063.2</b>

<b>Fund Number</b>	<b>2227</b>	<b>Substance Abuse Services Fund</b>	<p>Funds are used to provide alcohol and other drug screening, education, or treatment services for persons ordered by the court to receive treatment who cannot afford to pay. The fund receives 23.6% of monies collected from the Medical Services Enhancement Fund, which is a 13% penalty levied on criminal offenses, moter vehicle civil violations and game and fish violations.</p>		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			2,243.4	1,051.8	649.9
Revenues			2,158.4	2,098.1	2,098.1
<b>Sources Total</b>			<b>4,401.8</b>	<b>3,149.9</b>	<b>2,748.0</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Health Services		3,350.0	2,500.0	2,500.0
<b>Uses Total</b>			<b>3,350.0</b>	<b>2,500.0</b>	<b>2,500.0</b>
<b>Substance Abuse Services Fund Total</b>			<b>1,051.8</b>	<b>649.9</b>	<b>248.0</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2235</b>	<b>Housing Trust Fund</b>	Revenues consist of 55% of the proceeds from the sales of unclaimed property and interest income. Funds are used for the operation, construction, or renovation of facilities for housing for low-income households. The appropriated portion of the fund is for administration expenses.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			26,851.0	32,790.6	29,001.3
Revenues			18,485.7	15,541.9	15,387.0
<b>Sources Total</b>			<b>45,336.7</b>	<b>48,332.5</b>	<b>44,388.3</b>
<b>Uses</b>					
Operating Expenditures	Housing Development		438.8	432.2	400.0
Administrative Adjustments	Housing Development		4.5	0.0	0.0
Legislated Fund Transfer			2,000.0	0.0	0.0
Non-Appropriated Expenditures	Housing Development		10,102.8	18,899.0	21,492.0
<b>Uses Total</b>			<b>12,546.1</b>	<b>19,331.2</b>	<b>21,892.0</b>
<b>Housing Trust Fund Total</b>			<b>32,790.6</b>	<b>29,001.3</b>	<b>22,496.3</b>

<b>Fund Number</b>	<b>2236</b>	<b>Tourism Fund</b>	Consists of statutory receipts collected from a portion of hotel tax, amusement tax, restaurant, and car rental surcharge. The fund supports the State's tourism promotion to stimulate economic development, investment, and job creation.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,537.5	10,331.0	19,231.0
Revenues			11,018.6	16,400.0	21,370.0
<b>Sources Total</b>			<b>12,556.1</b>	<b>26,731.0</b>	<b>40,601.0</b>
<b>Uses</b>					
Operating Expenditures	Office of Tourism		1,995.2	0.0	0.0
Administrative Adjustments	Office of Tourism		229.9	0.0	0.0
Non-Appropriated Expenditures	Office of Tourism		0.0	7,500.0	9,930.5
<b>Uses Total</b>			<b>2,225.1</b>	<b>7,500.0</b>	<b>9,930.5</b>
<b>Tourism Fund Total</b>			<b>10,331.0</b>	<b>19,231.0</b>	<b>30,670.5</b>

<b>Fund Number</b>	<b>2245</b>	<b>Commerce &amp; Economic Development</b>	Primary revenue source consists of receipts from two special scratch games organized by the Arizona Lottery. The fund is used to provide financial assistance for the retention, expansion, or location of business or other qualified projects.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			5,088.0	5,475.8	4,342.3
Revenues			5,064.6	3,976.2	3,976.2
Other Sources	Corporation Commission		(1,156.2)	(1,156.2)	(1,156.2)
<b>Sources Total</b>			<b>8,996.4</b>	<b>8,295.8</b>	<b>7,162.3</b>
<b>Uses</b>					
Operating Expenditures	Department of Commerce		2,239.8	2,926.4	2,926.4
Administrative Adjustments	Department of Commerce		113.1	0.0	0.0
Non-Appropriated Expenditures	Department of Commerce		1,167.7	1,027.1	1,027.1
<b>Uses Total</b>			<b>3,520.6</b>	<b>3,953.5</b>	<b>3,953.5</b>
<b>Commerce &amp; Economic Development Total</b>			<b>5,475.8</b>	<b>4,342.3</b>	<b>3,208.8</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2246</b>	<b>Judicial Collection - Enhancement</b>			
			Fund receives electronic case filing and access fees and is used to improve, maintain, and enhance the ability of the courts, to collect and manage monies assessed or received by the courts and to improve court automation projects likely to improve case processing or the administration of justice, according to plans approved by the Supreme Court.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			7,952.7	9,516.4	5,206.4
Revenues			10,242.4	10,381.8	10,381.8
		<b>Sources Total</b>	<b>18,195.1</b>	<b>19,898.2</b>	<b>15,588.2</b>
<b>Uses</b>					
Operating Expenditures	Judicial System		8,678.7	14,691.8	14,691.8
		<b>Uses Total</b>	<b>8,678.7</b>	<b>14,691.8</b>	<b>14,691.8</b>
		<b>Judicial Collection - Enhancement Total</b>	<b>9,516.4</b>	<b>5,206.4</b>	<b>896.4</b>

Note: Pursuant to A.R.S. § 3-116B, the Judiciary and the Legislature are not subject to the control of the Executive in the preparation and submission of their budgets.

<b>Fund Number</b>	<b>2247</b>	<b>Defensive Driving Fund</b>			
			The fund receives fees from persons attending defensive driving school and defensive driving school certification fees. The fund is used to supervise the use of defensive driving schools by the courts in Arizona and to expedite the processing of all offenses.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			2,580.0	1,804.5	(67.5)
Revenues			3,353.3	3,353.3	3,353.3
		<b>Sources Total</b>	<b>5,933.3</b>	<b>5,157.8</b>	<b>3,285.8</b>
<b>Uses</b>					
Operating Expenditures	Judicial System		4,128.8	5,225.3	5,225.3
		<b>Uses Total</b>	<b>4,128.8</b>	<b>5,225.3</b>	<b>5,225.3</b>
		<b>Defensive Driving Fund Total</b>	<b>1,804.5</b>	<b>(67.5)</b>	<b>(1,939.5)</b>

Note: Pursuant to A.R.S. § 3-116B, the Judiciary and the Legislature are not subject to the control of the Executive in the preparation and submission of their budgets. The agency will manage the fund to ensure a positive ending balance at all times.

<b>Fund Number</b>	<b>2249</b>	<b>Teacher Loan Forgiveness</b>			
			The monies in this fund consist of repayments of loans collected from students who received grants through the Paul Douglas Scholarship program but did not meet the conditions of their loans. These loans were originally distributed to students who committed to teach for a specified period of time in an Arizona community identified as having high proportions of economically disadvantaged at-risk pupils. The monies provided to these students were originally appropriated from the General Fund. (Not subject to annual appropriation)		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1.3	4.6	6.6
Revenues			4.6	2.0	2.0
		<b>Sources Total</b>	<b>5.9</b>	<b>6.6</b>	<b>8.6</b>
<b>Uses</b>					
Legislated Fund Transfer			1.3	0.0	0.0
		<b>Uses Total</b>	<b>1.3</b>	<b>0.0</b>	<b>0.0</b>
		<b>Teacher Loan Forgiveness Total</b>	<b>4.6</b>	<b>6.6</b>	<b>8.6</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2253</b>	<b>Off-Highway Vehicle Recreation</b>	Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes. The fund is used to plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan. 70 % of the monies are administered by Arizona State Parks Board and 30 % are transferred to the Game and Fish Commission. (Not subject to annual appropriation).		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			5,237.7	2,462.3	734.6
Revenues			2,843.0	2,788.0	2,808.0
<b>Sources Total</b>			<b>8,080.7</b>	<b>5,250.3</b>	<b>3,542.6</b>
<b>Uses</b>					
Legislated Fund Transfer			4,000.0	2,000.0	0.0
Non-Appropriated Expenditures Parks Board			858.7	1,691.8	1,691.8
Non-Appropriated Expenditures Game and Fish Department			759.7	823.9	852.1
<b>Uses Total</b>			<b>5,618.4</b>	<b>4,515.7</b>	<b>2,543.9</b>
<b>Off-Highway Vehicle Recreation Total</b>			<b>2,462.3</b>	<b>734.6</b>	<b>998.7</b>

<b>Fund Number</b>	<b>2256</b>	<b>Behavioral Health Examiner Fund</b>	Consists of fees and charges that are used to certify and regulate behavioral health professionals in the fields of social work, counseling, marriage and family therapy, and substance abuse counseling.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			553.5	783.6	851.0
Revenues			853.3	893.0	825.5
<b>Sources Total</b>			<b>1,406.8</b>	<b>1,676.6</b>	<b>1,676.5</b>
<b>Uses</b>					
Operating Expenditures Board of Behavioral Health Examiners			611.8	816.1	773.9
Expenditure/Reserve for Prior Appropriations Board of Behavioral Health Examiners			11.4	9.5	0.0
<b>Uses Total</b>			<b>623.2</b>	<b>825.6</b>	<b>773.9</b>
<b>Behavioral Health Examiner Fund Total</b>			<b>783.6</b>	<b>851.0</b>	<b>902.6</b>

<b>Fund Number</b>	<b>2260</b>	<b>Citrus, Fruit, &amp; Vegetable Revolving</b>	Revenues are from dealer, shipper, and packer licenses and assessments against each shipper in an amount of not more than one and one-fourth cents per standard carton, or the equivalent weight, of each kind of fruit and vegetable, including citrus, shipped and regulated. Funds are used to inspect produce before and after harvesting to ensure that marketed products meet both standards of quality and packaging requirements.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			107.5	162.5	(26.1)
Revenues			817.1	819.4	819.4
<b>Sources Total</b>			<b>924.6</b>	<b>981.9</b>	<b>793.3</b>
<b>Uses</b>					
Operating Expenditures Department of Agriculture			746.2	1,008.0	1,008.0
Administrative Adjustments Department of Agriculture			15.9	0.0	0.0
<b>Uses Total</b>			<b>762.1</b>	<b>1,008.0</b>	<b>1,008.0</b>
<b>Citrus, Fruit, &amp; Vegetable Revolving Total</b>			<b>162.5</b>	<b>(26.1)</b>	<b>(214.7)</b>

Note: The agency will manage the fund to ensure a positive ending balance at all times.

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2261</b>	<b>State Employee Ride Share</b>	Revenues consist of legislative appropriations, grants, gifts, federal funds, and fees. To establish, operate, and administer a ride sharing program for the transportation of state employees between residence and place of work. (Not subject to annual appropriation).		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			488.0	298.4	232.7
Revenues			547.0	535.0	535.0
<b>Sources Total</b>			<b>1,035.0</b>	<b>833.4</b>	<b>767.7</b>
<b>Uses</b>					
Legislated Fund Transfer			200.0	0.0	0.0
Non-Appropriated Expenditures Department of Administration			536.6	600.7	581.6
<b>Uses Total</b>			<b>736.6</b>	<b>600.7</b>	<b>581.6</b>
<b>State Employee Ride Share Total</b>			<b>298.4</b>	<b>232.7</b>	<b>186.1</b>

<b>Fund Number</b>	<b>2263</b>	<b>Occupational Therapy Fund</b>	Funds are used to examine and license occupational therapists, occupational therapy assistants, and athletic trainers; investigate complaints; and hold hearings to enforce standards of practice. Revenues consist primarily of application and licensing fees.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			269.6	246.4	328.7
Revenues			145.1	296.0	215.2
<b>Sources Total</b>			<b>414.7</b>	<b>542.4</b>	<b>543.9</b>
<b>Uses</b>					
Operating Expenditures Occupational Therapy Ex. Board			158.4	213.7	209.4
Expenditure/Reserve for Prior Appropriations			9.9	0.0	0.0
<b>Uses Total</b>			<b>168.3</b>	<b>213.7</b>	<b>209.4</b>
<b>Occupational Therapy Fund Total</b>			<b>246.4</b>	<b>328.7</b>	<b>334.5</b>

<b>Fund Number</b>	<b>2264</b>	<b>Securities Regulatory &amp; Enforcement</b>	Used for education, regulatory, investigative, and enforcement activities in the securities division.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			2,554.3	2,814.7	2,061.9
Revenues			2,854.5	2,350.0	2,350.0
Other Sources Corporation Commission			500.0	500.0	500.0
<b>Sources Total</b>			<b>5,908.8</b>	<b>5,664.7</b>	<b>4,911.9</b>
<b>Uses</b>					
Operating Expenditures Corporation Commission			3,090.4	3,424.0	3,424.0
Administrative Adjustments Corporation Commission			3.7	13.2	0.0
Expenditure/Reserve for Prior Appropriations Corporation Commission			0.0	165.6	0.0
<b>Uses Total</b>			<b>3,094.1</b>	<b>3,602.8</b>	<b>3,424.0</b>
<b>Securities Regulatory &amp; Enforcement Total</b>			<b>2,814.7</b>	<b>2,061.9</b>	<b>1,487.9</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2269</b>	<b>Board of Respiratory Care Examiners</b>			
		Consists of fees and charges that are used to license and regulate respiratory care practitioners.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			50.9	70.1	72.5
Revenues			176.6	201.0	204.0
		<b>Sources Total</b>	<b>227.5</b>	<b>271.1</b>	<b>276.5</b>
<b><u>Uses</u></b>					
Operating Expenditures	Board of Respiratory Care Examiners		156.0	198.6	190.6
Expenditure/Reserve for Prior Appropriations	Board of Respiratory Care Examiners		1.4	0.0	0.0
		<b>Uses Total</b>	<b>157.4</b>	<b>198.6</b>	<b>190.6</b>
		<b>Board of Respiratory Care Examiners Total</b>	<b>70.1</b>	<b>72.5</b>	<b>85.9</b>

<b>Fund Number</b>	<b>2270</b>	<b>Board of Appraisal Fund</b>			
		Consists of fees and charges that are used to license, certify, and regulate real estate appraisers.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			538.3	609.6	440.5
Revenues			529.9	315.0	477.4
		<b>Sources Total</b>	<b>1,068.2</b>	<b>924.6</b>	<b>917.9</b>
<b><u>Uses</u></b>					
Operating Expenditures	Appraisal Board		458.6	484.1	474.9
		<b>Uses Total</b>	<b>458.6</b>	<b>484.1</b>	<b>474.9</b>
		<b>Board of Appraisal Fund Total</b>	<b>609.6</b>	<b>440.5</b>	<b>443.0</b>

<b>Fund Number</b>	<b>2271</b>	<b>Underground Storage Tank Revolving</b>			
		Revenues consist of a portion of excise tax on regulated petroleum products. The fund supports the Department of Environmental Quality - initiated corrective action on leaking tanks, executing required tank regulations, fund administration, loans and reimbursements to tank owners for taking corrective and remediation actions. (Not subject to annual appropriation).			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			48,844.1	46,643.3	45,072.7
Revenues			29,682.7	29,931.1	29,931.1
		<b>Sources Total</b>	<b>78,526.8</b>	<b>76,574.4</b>	<b>75,003.8</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Environmental Quality		5.0	22.0	22.0
Administrative Adjustments	Department of Environmental Quality		1.0	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Environmental Quality		335.4	0.0	0.0
Legislated Fund Transfer			6,000.0	0.0	0.0
Non-Appropriated Expenditures	Department of Environmental Quality		25,542.1	31,479.7	31,479.7
		<b>Uses Total</b>	<b>31,883.5</b>	<b>31,501.7</b>	<b>31,501.7</b>
		<b>Underground Storage Tank Revolving Total</b>	<b>46,643.3</b>	<b>45,072.7</b>	<b>43,502.1</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2272</b>	<b>Vehicle Inspection &amp; Title Enforcement</b>	Revenues in the fund consist of inspections fees that are collected under ARS 28-201. Monies in the fund are used to defray costs of investigations involving certificates of title, licensing fraud, registration enforcement and other related issues.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,079.8	1,434.7	1,766.3
Revenues			1,421.0	1,451.0	1,481.0
<b>Sources Total</b>			<b>2,500.8</b>	<b>2,885.7</b>	<b>3,247.3</b>
<b>Uses</b>					
Operating Expenditures Department of Transportation			1,008.1	1,119.4	1,165.2
Non-Appropriated Expenditures Department of Transportation			58.0	0.0	0.0
<b>Uses Total</b>			<b>1,066.1</b>	<b>1,119.4</b>	<b>1,165.2</b>
<b>Vehicle Inspection &amp; Title Enforcement Total</b>			<b>1,434.7</b>	<b>1,766.3</b>	<b>2,082.1</b>

<b>Fund Number</b>	<b>2273</b>	<b>The School Capital Equity Fund</b>	Originally appropriated through permanent school earnings (land trust) to the Capital Facilities Board (the board prior to the School Facilities Board), these funds were used assist school districts with capital projects. The School Facilities Board absorbed these projects in FY 1999 and currently uses this fund to deposit loan repayments from school districts (Altar Valley, Cartwright, and Nadeburg). The loans are expected to be retired in FY 2004. (Not subject to annual appropriation)		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			17,460.3	0.0	257.7
Revenues			0.0	309.7	0.0
<b>Sources Total</b>			<b>17,460.3</b>	<b>309.7</b>	<b>257.7</b>
<b>Uses</b>					
Legislated Fund Transfer			17,460.3	0.0	0.0
Non-Appropriated Expenditures School Facilities Board			0.0	52.0	0.0
<b>Uses Total</b>			<b>17,460.3</b>	<b>52.0</b>	<b>0.0</b>
<b>The School Capital Equity Fund Total</b>			<b>0.0</b>	<b>257.7</b>	<b>257.7</b>

<b>Fund Number</b>	<b>2274</b>	<b>Environmental Special Plate Fund</b>	The fund receives a portion of the proceeds from the sale of Environmental Special License Plates and is used for environmental education.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			647.2	283.1	43.1
Revenues			265.7	250.0	250.0
<b>Sources Total</b>			<b>912.9</b>	<b>533.1</b>	<b>293.1</b>
<b>Uses</b>					
Operating Expenditures Land Department			629.8	490.0	250.0
<b>Uses Total</b>			<b>629.8</b>	<b>490.0</b>	<b>250.0</b>
<b>Environmental Special Plate Fund Total</b>			<b>283.1</b>	<b>43.1</b>	<b>43.1</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2275</b>	<b>Court Appointed Special Advocate Fund</b>			
		The fund receives 30% of the state lottery unclaimed prize monies and is used to train community volunteers appointed by a judge to advocate for abused and neglected children in juvenile court proceedings.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			3,033.8	4,051.7	3,912.2
Revenues			3,263.2	3,263.2	3,263.2
		<b>Sources Total</b>	<b>6,297.0</b>	<b>7,314.9</b>	<b>7,175.4</b>
<b><u>Uses</u></b>					
Operating Expenditures	Judicial System		2,245.3	3,402.7	3,402.7
		<b>Uses Total</b>	<b>2,245.3</b>	<b>3,402.7</b>	<b>3,402.7</b>
		<b>Court Appointed Special Advocate Fund Total</b>	<b>4,051.7</b>	<b>3,912.2</b>	<b>3,772.7</b>

Note: Pursuant to A.R.S. § 3-116B, the Judiciary and the Legislature are not subject to the control of the Executive in the preparation and submission of their budgets.

<b>Fund Number</b>	<b>2276</b>	<b>Confidential Intermediary Fund</b>			
		The fund receives a portion of Superior Court fees, fees for certified copies of birth certificates, and fees collected for fiduciary registration. Funds are used for an individual or an adoption agency to act as a contact between an adoptive parents and an adoptee or birth parent in locating confidential information or establishing contact.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			527.3	757.2	571.2
Revenues			242.3	242.3	242.3
		<b>Sources Total</b>	<b>769.6</b>	<b>999.5</b>	<b>813.5</b>
<b><u>Uses</u></b>					
Operating Expenditures	Judicial System		12.4	428.3	428.3
		<b>Uses Total</b>	<b>12.4</b>	<b>428.3</b>	<b>428.3</b>
		<b>Confidential Intermediary Fund Total</b>	<b>757.2</b>	<b>571.2</b>	<b>385.2</b>

Note: Pursuant to A.R.S. § 3-116B, the Judiciary and the Legislature are not subject to the control of the Executive in the preparation and submission of their budgets.



## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2277</b>	<b>Drug Treatment and Education Fund</b>
Revenue is received from alcohol taxes and is used by three groups: the Courts for drug treatment for probationers, the Department of Corrections for drug treatment for parolees and prison inmates, and the Parents Commission on Drug Education and Prevention for education programs that increase parental involvement in education programs about the risks of drug and alcohol use. Revenue is divided approximately evenly among the three users. (Not subject to annual appropriation).		

		<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b>Sources</b>				
Beginning Balance		11,938.1	13,443.2	11,618.6
Revenues		10,157.6	6,473.5	6,473.5
Other Sources	Judicial System	(2,549.6)	(4,000.0)	(4,000.0)
Other Sources	Dept of Corrections	0.0	0.0	401.4
	<b>Sources Total</b>	<b>19,546.1</b>	<b>15,916.7</b>	<b>14,493.5</b>
<b>Uses</b>				
Legislated Fund Transfer		1,800.0	0.0	0.0
Non-Appropriated Expenditures	Dept of Corrections	4,302.9	4,298.1	4,298.1
	<b>Uses Total</b>	<b>6,102.9</b>	<b>4,298.1</b>	<b>4,298.1</b>
	<b>Drug Treatment and Education Fund Total</b>	<b>13,443.2</b>	<b>11,618.6</b>	<b>10,195.4</b>

Note: Expected expenditures by the Parents Commission are not shown, but will use most of the ending balances. The Courts list their Expenditures as negative revenues. In FY 2004, \$500,000 of the DOC expenditures will be used for a new transition program enacted in 2004.

<b>Fund Number</b>	<b>2279</b>	<b>Wildlife Endowment Fund</b>
Consists of revenues collected from sales of lifetime hunting and fishing licenses as provided in A.R.S §17-335.01. Monies in the fund are used by the Commission for wildlife management and conservation projects.		

		<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b>Sources</b>				
Beginning Balance		425.2	472.4	515.9
Revenues		70.7	59.5	59.5
	<b>Sources Total</b>	<b>495.9</b>	<b>531.9</b>	<b>575.4</b>
<b>Uses</b>				
Operating Expenditures	Game and Fish Department	8.3	16.0	16.0
Administrative Adjustments	Game and Fish Department	15.2	0.0	0.0
	<b>Uses Total</b>	<b>23.5</b>	<b>16.0</b>	<b>16.0</b>
	<b>Wildlife Endowment Fund Total</b>	<b>472.4</b>	<b>515.9</b>	<b>559.4</b>

<b>Fund Number</b>	<b>2280</b>	<b>Resource Center Fund</b>
The fund consists of a 1.31% allocation from superior court filing fees. The funds are used for prevention projects and studies to reduce drug and gang-related crime.		

		<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b>Sources</b>				
Beginning Balance		241.5	34.2	34.8
Revenues		512.3	517.4	512.1
	<b>Sources Total</b>	<b>753.8</b>	<b>551.6</b>	<b>546.9</b>
<b>Uses</b>				
Operating Expenditures	Drug and Gang Prevention Resource Center	259.8	262.0	254.8
Legislated Fund Transfer		200.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Criminal Justice Commission	259.8	254.8	254.8
	<b>Uses Total</b>	<b>719.6</b>	<b>516.8</b>	<b>509.6</b>
	<b>Resource Center Fund Total</b>	<b>34.2</b>	<b>34.8</b>	<b>37.3</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2281</b>	<b>Juvenile Corrections CJEF Distribution</b>			
Funds received from a 1.61% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties. Funds are used to partially reimburse the State for the care of youth in juvenile institutions.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			20.0	134.1	91.1
Revenues			540.4	542.3	563.7
	<b>Sources Total</b>		<b>560.4</b>	<b>676.4</b>	<b>654.8</b>
<b>Uses</b>					
Operating Expenditures	AZ Department of Juvenile Corrections		426.3	585.3	585.3
	<b>Uses Total</b>		<b>426.3</b>	<b>585.3</b>	<b>585.3</b>
	<b>Juvenile Corrections CJEF Distribution Total</b>		<b>134.1</b>	<b>91.1</b>	<b>69.5</b>

<b>Fund Number</b>	<b>2282</b>	<b>Crime Laboratory Assessment</b>			
Funds received from a 2.3% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties, as well as a 9% CJEF allocation redirected from the General Fund, are used to provide enhanced crime laboratory services.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			551.7	412.0	(208.7)
Revenues			3,792.6	3,804.0	3,827.0
	<b>Sources Total</b>		<b>4,344.3</b>	<b>4,216.0</b>	<b>3,618.3</b>
<b>Uses</b>					
Operating Expenditures	Department of Public Safety		3,732.3	4,424.7	3,857.8
Legislated Fund Transfer			200.0	0.0	0.0
	<b>Uses Total</b>		<b>3,932.3</b>	<b>4,424.7</b>	<b>3,857.8</b>
	<b>Crime Laboratory Assessment Total</b>		<b>412.0</b>	<b>(208.7)</b>	<b>(239.5)</b>

Note: The agency will manage the fund to ensure a positive ending balance at all times.

<b>Fund Number</b>	<b>2285</b>	<b>Motor Vehicle Liability Insurance Enforcement</b>			
Revenues in the fund consist of penalty fees collected under ARS 28-4151 for reinstatement of a motor vehicle registration. Monies in the fund are used to cover the program statutorily designed to help verify vehicle identity and ownership and enable the Department of Transportation to enforce the provisions of A.R.S. Title 28, chapter 7, Article 8 regarding mandatory motor vehicle liability insurance. (Not subject to annual appropriation).					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			3,567.4	5,349.1	7,421.5
Revenues			2,796.2	3,173.0	3,549.7
	<b>Sources Total</b>		<b>6,363.6</b>	<b>8,522.1</b>	<b>10,971.2</b>
<b>Uses</b>					
Operating Expenditures	Department of Transportation		1,011.0	1,100.6	1,218.1
Administrative Adjustments	Department of Transportation		3.5	0.0	0.0
	<b>Uses Total</b>		<b>1,014.5</b>	<b>1,100.6</b>	<b>1,218.1</b>
	<b>Motor Vehicle Liability Insurance Enforcement Total</b>		<b>5,349.1</b>	<b>7,421.5</b>	<b>9,753.1</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2286</b>	<b>Auto Fingerprint Identification</b>			
		Funds received from a 6.46% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties are used to purchase equipment for, operate, maintain and administer the Arizona Automated Fingerprint Identification System.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			867.3	559.1	538.9
Revenues			2,168.2	2,174.7	2,187.8
		<b>Sources Total</b>	<b>3,035.5</b>	<b>2,733.8</b>	<b>2,726.7</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Public Safety		1,799.0	2,194.9	2,194.9
Administrative Adjustments	Department of Public Safety		277.4	0.0	0.0
Legislated Fund Transfer			400.0	0.0	0.0
		<b>Uses Total</b>	<b>2,476.4</b>	<b>2,194.9</b>	<b>2,194.9</b>
		<b>Auto Fingerprint Identification Total</b>	<b>559.1</b>	<b>538.9</b>	<b>531.8</b>

<b>Fund Number</b>	<b>2289</b>	<b>Recycling Fund</b>			
		Revenues in the fund consist of monies derived from landfill disposal fees. Subject to legislative appropriation, the fund is designed to provide grants to public and private enterprises for recycling activities in the areas of support research, demonstration projects, market development, public education and information.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			3,197.8	2,179.2	2,108.1
Revenues			2,136.3	2,130.0	2,130.0
		<b>Sources Total</b>	<b>5,334.1</b>	<b>4,309.2</b>	<b>4,238.1</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Environmental Quality		1,531.6	2,091.1	2,091.1
Administrative Adjustments	Department of Environmental Quality		34.7	0.0	0.0
Legislated Fund Transfer			1,500.0	0.0	0.0
Non-Appropriated Expenditures	Department of Commerce		88.6	110.0	110.0
		<b>Uses Total</b>	<b>3,154.9</b>	<b>2,201.1</b>	<b>2,201.1</b>
		<b>Recycling Fund Total</b>	<b>2,179.2</b>	<b>2,108.1</b>	<b>2,037.0</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2295</b>	<b>Arizona Game &amp; Fish Commission Heritage Fund</b>		
Revenues consist of monies from the State Lottery Fund and interest earned. The fund was created through a voter-approved initiative which provides to the fund up to \$10 million annually from Lottery proceeds. The fund is not subject to legislative appropriation is used to manage, evaluate, conserve, and protect areas containing sensitive or endangered biological features and wildlife. (Not subject to annual appropriation).				
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>				
Beginning Balance		26,101.5	9,707.2	6,634.6
Revenues		19,953.7	7,330.0	7,330.0
<b>Sources Total</b>		<b>46,055.2</b>	<b>17,037.2</b>	<b>13,964.6</b>
<b>Uses</b>				
Operating Expenditures	Land Department	3,663.5	0.0	0.0
Operating Expenditures	Parks Board	6,073.0	0.0	0.0
Non-Appropriated Expenditures	Parks Board	6,073.0	62.9	62.9
Non-Appropriated Expenditures	Game and Fish Department	20,538.5	10,339.7	10,042.8
<b>Uses Total</b>		<b>36,348.0</b>	<b>10,402.6</b>	<b>10,105.7</b>
<b>Arizona Game &amp; Fish Commission Heritage Fund Total</b>		<b>9,707.2</b>	<b>6,634.6</b>	<b>3,858.9</b>

<b>Fund Number</b>	<b>2297</b>	<b>Aquaculture Fund</b>		
Revenues include license fees, which are used to regulate facilities, such as fish hatcheries, where aquatic organisms are raised.				
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>				
Beginning Balance		33.5	35.6	34.0
Revenues		7.6	7.6	7.6
<b>Sources Total</b>		<b>41.1</b>	<b>43.2</b>	<b>41.6</b>
<b>Uses</b>				
Operating Expenditures	Department of Agriculture	5.2	9.2	9.2
Administrative Adjustments	Department of Agriculture	0.3	0.0	0.0
<b>Uses Total</b>		<b>5.5</b>	<b>9.2</b>	<b>9.2</b>
<b>Aquaculture Fund Total</b>		<b>35.6</b>	<b>34.0</b>	<b>32.4</b>

<b>Fund Number</b>	<b>2298</b>	<b>AZ Protected Native Plant</b>		
Revenues include fees for issuing permits, tags, seals from landowners moving protected plants from one of their properties to another, or from the independent owner of residential property of ten acres or less if no such plants are to be offered for sale. Funds are used for the costs of administering the native plants program, which regulates the traffic in Arizona plants and prosecutes violators.				
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>				
Beginning Balance		79.6	52.4	(72.0)
Revenues		125.2	125.2	125.2
<b>Sources Total</b>		<b>204.8</b>	<b>177.6</b>	<b>53.2</b>
<b>Uses</b>				
Operating Expenditures	Department of Agriculture	152.3	249.6	249.6
Administrative Adjustments	Department of Agriculture	0.1	0.0	0.0
<b>Uses Total</b>		<b>152.4</b>	<b>249.6</b>	<b>249.6</b>
<b>AZ Protected Native Plant Total</b>		<b>52.4</b>	<b>(72.0)</b>	<b>(196.4)</b>

Note: The agency will manage the fund to ensure a positive ending balance at all times.

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2304</b>	<b>Arizona Water Quality Fund</b>	The fund receives an annual \$800,000 transfer from the Water Quality Assurance Revolving Fund (WQARF). It is used to inspect wells for vertical cross-contamination of groundwater by hazardous substances and for other projects associated with the WQARF program. (Not subject to annual appropriation)		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,165.1	917.1	774.7
Revenues			524.8	7.0	2.0
Other Sources	Water Resources		500.0	500.0	500.0
<b>Sources Total</b>			<b>2,189.9</b>	<b>1,424.1</b>	<b>1,276.7</b>
<b>Uses</b>					
Legislated Fund Transfer			181.5	0.0	0.0
Non-Appropriated Expenditures	Water Resources		1,091.3	647.3	647.3
Reserve for Non-Appropriated Commitments	Water Resources		0.0	2.1	0.0
<b>Uses Total</b>			<b>1,272.8</b>	<b>649.4</b>	<b>647.3</b>
<b>Arizona Water Quality Fund Total</b>			<b>917.1</b>	<b>774.7</b>	<b>629.4</b>

<b>Fund Number</b>	<b>2311</b>	<b>Greater AZ Development Authority Revolving</b>	Monies in the fund consist of a one-time legislative appropriation of \$20 million, interest accrued and reimbursement. Administered in the Department of Commerce by the Arizona Development Authority, the fund helps local communities to develop and finance public infrastructure projects. The fund also provides technical assistance to communities and is used to secure bond issues to lower project financing costs.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			20,511.9	15,435.0	15,069.6
Revenues			377.9	354.0	354.0
<b>Sources Total</b>			<b>20,889.8</b>	<b>15,789.0</b>	<b>15,423.6</b>
<b>Uses</b>					
Legislated Fund Transfer			2,500.0	0.0	0.0
Non-Appropriated Expenditures	Department of Commerce		2,954.8	719.4	719.4
<b>Uses Total</b>			<b>5,454.8</b>	<b>719.4</b>	<b>719.4</b>
<b>Greater AZ Development Authority Revolving Total</b>			<b>15,435.0</b>	<b>15,069.6</b>	<b>14,704.2</b>

<b>Fund Number</b>	<b>2313</b>	<b>Housing Development Fund</b>	Monies in this fund were transferred from the Housing Trust Fund per A.R.S. § 41-1518 as a special set-aside to pay for the development of new housing units in communities with State Corrections facilities, with units to be targeted to Arizona Department of Corrections employees with incomes at or below 100% of the area median income.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			515.9	521.9	21.9
Revenues			6.0	0.0	0.0
<b>Sources Total</b>			<b>521.9</b>	<b>521.9</b>	<b>21.9</b>
<b>Uses</b>					
Expenditure/Reserve for Prior Appropriations	Housing Development		0.0	500.0	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>500.0</b>	<b>0.0</b>
<b>Housing Development Fund Total</b>			<b>521.9</b>	<b>21.9</b>	<b>21.9</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2323</b>	<b>Juvenile Education Fund</b>	The fund is used to help provide for the education of committed youth. The fund receives revenue based on student count and the K-12 Basic State Aid formula.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			773.4	1.9	137.1
Revenues			2,897.1	2,891.1	2,519.4
		<b>Sources Total</b>	<b>3,670.5</b>	<b>2,893.0</b>	<b>2,656.5</b>
<b>Uses</b>					
Operating Expenditures	AZ Department of Juvenile Corrections		3,668.6	2,755.9	2,609.5
		<b>Uses Total</b>	<b>3,668.6</b>	<b>2,755.9</b>	<b>2,609.5</b>
		<b>Juvenile Education Fund Total</b>	<b>1.9</b>	<b>137.1</b>	<b>47.0</b>

<b>Fund Number</b>	<b>2328</b>	<b>Permit Administration</b>	Revenues consist of monies appropriated by the Legislature, interest, and fees collected pursuant to A.R.S §49-426 and §49-439 and authorized under Title V of the Clean Air Act. The fund supports the implementation of air quality provisions related to inspection, permitting, and compliance of stationary regulated air emitting sources.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			4,132.0	2,456.6	2,259.3
Revenues			3,453.4	5,187.4	5,187.4
		<b>Sources Total</b>	<b>7,585.4</b>	<b>7,644.0</b>	<b>7,446.7</b>
<b>Uses</b>					
Operating Expenditures	Department of Environmental Quality		5,095.7	5,384.7	5,384.7
Administrative Adjustments	Department of Environmental Quality		33.1	0.0	0.0
		<b>Uses Total</b>	<b>5,128.8</b>	<b>5,384.7</b>	<b>5,384.7</b>
		<b>Permit Administration Total</b>	<b>2,456.6</b>	<b>2,259.3</b>	<b>2,062.0</b>

<b>Fund Number</b>	<b>2329</b>	<b>Nursing Care Institution Resident Protection Revol</b>	Fund is used to pay the cost of placing residents of a nursing home that is closed for violations into a different nursing home that is in full compliance. Revenues to this fund are provided from fines and administrative penalties assessed against nursing care institutions. Expenditure of these funds are subject to federal approval and limited by federal regulation as to the purposes of their use.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			629.1	667.0	669.0
Revenues			37.9	40.0	40.0
		<b>Sources Total</b>	<b>667.0</b>	<b>707.0</b>	<b>709.0</b>
<b>Uses</b>					
Operating Expenditures	Department of Health Services		0.0	38.0	638.0
		<b>Uses Total</b>	<b>0.0</b>	<b>38.0</b>	<b>638.0</b>
		<b>Nursing Care Institution Resident Protection Revol Total</b>	<b>667.0</b>	<b>669.0</b>	<b>71.0</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2333</b>	<b>Public Access Fund</b>	To purchase, install, and maintain an improved data processing system on the premises of the commission which will allow remote on-line access to all commission public records.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,041.6	993.3	790.7
Revenues			2,459.0	2,425.0	2,425.0
Other Sources	Corporation Commission		(747.1)	(789.1)	(590.8)
	<b>Sources Total</b>		<b>2,753.5</b>	<b>2,629.2</b>	<b>2,624.9</b>
<b>Uses</b>					
Operating Expenditures	Corporation Commission		1,744.0	1,824.5	1,824.5
Administrative Adjustments	Corporation Commission		16.2	14.0	0.0
	<b>Uses Total</b>		<b>1,760.2</b>	<b>1,838.5</b>	<b>1,824.5</b>
	<b>Public Access Fund Total</b>		<b>993.3</b>	<b>790.7</b>	<b>800.4</b>

<b>Fund Number</b>	<b>2335</b>	<b>Spinal and Head Injuries Trust Fund</b>	Monies expended by the Department of Economic Security's Rehabilitation Services Administration for education, rehabilitation, costs related to the disease surveillance system, costs incurred by the Advisory Council on Spinal and Head Injuries, and costs incurred by the Department of Economic Security.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,701.3	1,597.2	1,090.4
Revenues			1,971.3	1,971.3	1,971.3
	<b>Sources Total</b>		<b>3,672.6</b>	<b>3,568.5</b>	<b>3,061.7</b>
<b>Uses</b>					
Operating Expenditures	Department of Economic Security		1,997.4	2,478.1	2,478.1
Administrative Adjustments	Department of Economic Security		78.0	0.0	0.0
	<b>Uses Total</b>		<b>2,075.4</b>	<b>2,478.1</b>	<b>2,478.1</b>
	<b>Spinal and Head Injuries Trust Fund Total</b>		<b>1,597.2</b>	<b>1,090.4</b>	<b>583.6</b>

<b>Fund Number</b>	<b>2337</b>	<b>DNA Identification System Fund</b>	Funds received from a 1.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties, as well as an additional 3% surcharge on fines and penalties, are used to fund the DNA identification unit at the Department of Public Safety.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			302.5	836.0	(370.6)
Revenues			953.4	1,318.5	1,329.5
	<b>Sources Total</b>		<b>1,255.9</b>	<b>2,154.5</b>	<b>958.9</b>
<b>Uses</b>					
Operating Expenditures	Department of Public Safety		429.1	2,525.1	2,525.1
Administrative Adjustments	Department of Public Safety		(9.2)	0.0	0.0
	<b>Uses Total</b>		<b>419.9</b>	<b>2,525.1</b>	<b>2,525.1</b>
	<b>DNA Identification System Fund Total</b>		<b>836.0</b>	<b>(370.6)</b>	<b>(1,566.2)</b>

Note: The agency will manage the fund to ensure a positive ending balance at all times.

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2340</b>	<b>Permanent Tribal-State Compact Fund</b>			
This fund comprises of the fees received from individuals and companies who are required by the tribal-state compact to be state certified. Pursuant to the tribal-state compact, the revenue is to be used to reimburse the cost incurred by the Department of Gaming in performing background investigations. Such investigation is required on all applicants pursuant to A.R.S. § 5-602 and the tribal-state compact to determine suitability for state certification.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,478.4	1,481.2	1,498.1
Revenues			4,477.6	1,545.5	1,545.5
	<b>Sources Total</b>		<b>5,956.0</b>	<b>3,026.7</b>	<b>3,043.6</b>
<b>Uses</b>					
Operating Expenditures	Arizona Department of Gaming		3,964.9	1,528.6	1,549.5
Capital Expenditures/Appropriations	Arizona Department of Gaming		500.0	0.0	0.0
Administrative Adjustments	Arizona Department of Gaming		9.9	0.0	0.0
	<b>Uses Total</b>		<b>4,474.8</b>	<b>1,528.6</b>	<b>1,549.5</b>
	<b>Permanent Tribal-State Compact Fund Total</b>		<b>1,481.2</b>	<b>1,498.1</b>	<b>1,494.1</b>

<b>Fund Number</b>	<b>2350</b>	<b>Arizona Benefits Fund</b>			
This fund was established pursuant to Proposition 202 (A.R.S. § 5-601.02) to be the repository for contributions paid to the State by Indian Tribes who have tribal-state compacts. The monies in the fund can be expended only as set forth in A.R.S. § 5-601.02, which includes the regulatory and administrative functions of the Department of Gaming.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			0.0	10.9	38,173.1
Revenues			1,094.8	47,553.6	75,641.0
	<b>Sources Total</b>		<b>1,094.8</b>	<b>47,564.5</b>	<b>113,814.1</b>
<b>Uses</b>					
Operating Expenditures	Arizona Department of Gaming		1,083.9	9,391.4	9,512.8
Non-Appropriated Expenditures	Arizona Department of Gaming		0.0	0.0	65,687.9
	<b>Uses Total</b>		<b>1,083.9</b>	<b>9,391.4</b>	<b>75,200.7</b>
	<b>Arizona Benefits Fund Total</b>		<b>10.9</b>	<b>38,173.1</b>	<b>38,613.4</b>

<b>Fund Number</b>	<b>2355</b>	<b>State Home for Veterans Trust</b>			
Revenues received from the Veteran Special license plate or charges for living in the nursing home. Funds are used to provide long-term medical care and other related services to residents of the Arizona State Veterans' Home.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,359.1	1,622.9	2,140.9
Revenues			10,815.2	11,509.2	11,624.6
	<b>Sources Total</b>		<b>12,174.3</b>	<b>13,132.1</b>	<b>13,765.5</b>
<b>Uses</b>					
Operating Expenditures	Veteran's Service		10,278.8	10,991.2	11,309.9
Administrative Adjustments	Veteran's Service		28.3	0.0	0.0
Legislated Fund Transfer			244.3	0.0	0.0
	<b>Uses Total</b>		<b>10,551.4</b>	<b>10,991.2</b>	<b>11,309.9</b>
	<b>State Home for Veterans Trust Total</b>		<b>1,622.9</b>	<b>2,140.9</b>	<b>2,455.6</b>



## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2357</b>	<b>Election Systems Improvement Fund</b>	Revenues consist of monies received from the United States government, matching monies from state, county or local governments, legislative appropriations, gifts, grants and donations. Monies in the fund shall be used to implement the provisions of the help America vote act of 2002. Any monies deposited into the fund in fiscal years 2002-2003 and 2003-2004 are appropriated to the secretary of state and are exempt from the provisions of A.R.S. § 35-190 relating to lapsing of appropriations. Monies deposited in the fund each subsequent fiscal year are subject to legislative appropriation and such appropriations are subject to the lapsing provisions of A.R.S. § 35-190.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			0.0	7,018.8	0.0
Revenues			7,018.8	14,820.7	9,000.0
<b>Sources Total</b>			<b>7,018.8</b>	<b>21,839.5</b>	<b>9,000.0</b>
<b>Uses</b>					
Operating Expenditures	Secretary of State		0.0	0.0	9,000.0
Non-Appropriated Expenditures	Secretary of State		0.0	21,839.5	0.0
<b>Uses Total</b>			<b>0.0</b>	<b>21,839.5</b>	<b>9,000.0</b>
<b>Election Systems Improvement Fund Total</b>			<b>7,018.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Number</b>	<b>2365</b>	<b>Voluntary Vehicle Repair &amp; Retrofit Program</b>	Consists of monies appropriated by the Legislature and a portion of fees collected pursuant to A.R.S §49-511. Program exist in counties with population exceeding 400,000 persons and is designed to reduce vehicle emissions. The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections. (Not subject to annual appropriation).		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,748.4	1,607.9	1,362.9
Revenues			3,452.4	850.0	850.0
<b>Sources Total</b>			<b>5,200.8</b>	<b>2,457.9</b>	<b>2,212.9</b>
<b>Uses</b>					
Legislated Fund Transfer			2,600.0	0.0	0.0
Non-Appropriated Expenditures	Department of Environmental Quality		992.9	1,095.0	1,095.0
<b>Uses Total</b>			<b>3,592.9</b>	<b>1,095.0</b>	<b>1,095.0</b>
<b>Voluntary Vehicle Repair &amp; Retrofit Program Total</b>			<b>1,607.9</b>	<b>1,362.9</b>	<b>1,117.9</b>
<b>Fund Number</b>	<b>2370</b>	<b>Disproportionate Share Payments Fund</b>	Funds are used to make supplementary payments to hospitals that serve a large, or disproportionate, number of low-income patients.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			98.8	0.0	0.0
<b>Sources Total</b>			<b>98.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Legislated Fund Transfer			98.8	0.0	0.0
<b>Uses Total</b>			<b>98.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Disproportionate Share Payments Fund Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Note: A legislative fund transfer was initiated in FY 2003 and the fund balance is zero. There is no longer a need for this fund and it should be eliminated.

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2371</b>	<b>County Transportation Contribution Fund</b>			
		Mandated assessments on the counties are used to offset General Fund appropriations in the Department of Public Safety budget.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			0.0	0.0	0.0
Revenues			0.0	8,206.8	13,006.8
		<b>Sources Total</b>	<b>0.0</b>	<b>8,206.8</b>	<b>13,006.8</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Public Safety		0.0	8,206.8	13,006.8
		<b>Uses Total</b>	<b>0.0</b>	<b>8,206.8</b>	<b>13,006.8</b>
		<b>County Transportation Contribution Fund Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	<b>2372</b>	<b>Sex Offender Monitoring Fund</b>			
		Funds received from a \$100 annual charge on sex offenders are to be used for the administration of the Sex Offender Monitoring program.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			0.0	0.0	(331.0)
Revenues			0.0	0.0	0.0
		<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>(331.0)</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Public Safety		0.0	331.0	331.0
		<b>Uses Total</b>	<b>0.0</b>	<b>331.0</b>	<b>331.0</b>
		<b>Sex Offender Monitoring Fund Total</b>	<b>0.0</b>	<b>(331.0)</b>	<b>(662.0)</b>

Note: The agency will manage the fund to ensure a positive ending balance at all times.

<b>Fund Number</b>	<b>2374</b>	<b>Telecommunications Excise Tax Fund</b>			
		Created in FY 2004, the monies in this fund consists of 23% of the 1.1% Telecommunications Excise Tax pursuant to A.R.S. § 42-5252. These monies were appropriated to the Arizona School For the Deaf and the Blind for educational costs to replace General Fund monies previously used.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			0.0	0.0	0.0
Revenues			0.0	1,878.4	1,955.4
		<b>Sources Total</b>	<b>0.0</b>	<b>1,878.4</b>	<b>1,955.4</b>
<b><u>Uses</u></b>					
Operating Expenditures	AZ State Schools for the Deaf & Blind		0.0	1,878.4	1,955.4
		<b>Uses Total</b>	<b>0.0</b>	<b>1,878.4</b>	<b>1,955.4</b>
		<b>Telecommunications Excise Tax Fund Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2376</b>	<b>County Contribution Fund</b>	The County Contribution Fund was created by Laws 2003, First Regular Session, Chapter 263. The fund consists of monies contributed by each of the counties and used to support the Long-Term Care program.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			0.0	0.0	0.0
Revenues			0.0	7,446.5	7,446.5
		<b>Sources Total</b>	<b>0.0</b>	<b>7,446.5</b>	<b>7,446.5</b>
<b><u>Uses</u></b>					
Operating Expenditures	AHCCCS		0.0	7,446.5	7,446.5
		<b>Uses Total</b>	<b>0.0</b>	<b>7,446.5</b>	<b>7,446.5</b>
		<b>County Contribution Fund Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	<b>2404</b>	<b>Securities Investment Management Fund</b>	Funds are used for education, regulatory, investigative, and enforcement operations in the Securities Division of the Corporation Commission.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			577.3	565.7	1,299.1
Revenues			1,504.2	1,504.2	1,504.2
		<b>Sources Total</b>	<b>2,081.5</b>	<b>2,069.9</b>	<b>2,803.3</b>
<b><u>Uses</u></b>					
Operating Expenditures	Corporation Commission		1,515.8	770.8	770.8
		<b>Uses Total</b>	<b>1,515.8</b>	<b>770.8</b>	<b>770.8</b>
		<b>Securities Investment Management Fund Total</b>	<b>565.7</b>	<b>1,299.1</b>	<b>2,032.5</b>

<b>Fund Number</b>	<b>2405</b>	<b>Postsecondary Education Fund</b>	Funds include all federal, state, and institutional funds used to distribute to post-secondary students in the form of Leveraging Educational Assistance Partnership (LEAP) scholarships as well as private and corporate donations used to assist in the operating costs associated with the Commission's other programs: Family College Savings Program, Arizona College and Career Guide, Arizona Minority Educational Policy Analysis Center (AMEPAC), and the Twelve Plus Partnership.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			410.1	370.0	383.5
Revenues			2,082.8	2,810.6	2,810.6
		<b>Sources Total</b>	<b>2,492.9</b>	<b>3,180.6</b>	<b>3,194.1</b>
<b><u>Uses</u></b>					
Operating Expenditures	Arizona Commission for Postsecondary Education		2,122.9	2,797.1	2,857.1
		<b>Uses Total</b>	<b>2,122.9</b>	<b>2,797.1</b>	<b>2,857.1</b>
		<b>Postsecondary Education Fund Total</b>	<b>370.0</b>	<b>383.5</b>	<b>337.0</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2406</b>	<b>Registrar of Contractors Fund</b>			
		Consists of registration and license fee for contractors. These monies are to be used for the operations of the Registrar of Contractors agency.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			4,531.6	4,166.5	4,241.4
Revenues			9,892.4	10,099.4	10,882.5
		<b>Sources Total</b>	<b>14,424.0</b>	<b>14,265.9</b>	<b>15,123.9</b>
<b>Uses</b>					
Operating Expenditures	Registrar of Contractors		9,047.5	10,024.5	9,082.5
Expenditure/Reserve for Prior Appropriations	Registrar of Contractors		1,210.0	0.0	0.0
		<b>Uses Total</b>	<b>10,257.5</b>	<b>10,024.5</b>	<b>9,082.5</b>
		<b>Registrar of Contractors Fund Total</b>	<b>4,166.5</b>	<b>4,241.4</b>	<b>6,041.4</b>

<b>Fund Number</b>	<b>2409</b>	<b>Children's Health Insurance Program</b>			
		Consists of Federal Title XXI funds and are used to provide health coverage for children eligible for the KidsCare program administered by AHCCCS, and related administrative costs.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			6,434.0	6,388.2	5,994.7
Revenues			80,526.3	86,921.0	88,284.2
		<b>Sources Total</b>	<b>86,960.3</b>	<b>93,309.2</b>	<b>94,278.9</b>
<b>Uses</b>					
Operating Expenditures	AHCCCS		79,484.7	86,873.9	94,239.3
Administrative Adjustments	AHCCCS		1,087.4	440.6	0.0
		<b>Uses Total</b>	<b>80,572.1</b>	<b>87,314.5</b>	<b>94,239.3</b>
		<b>Children's Health Insurance Program Total</b>	<b>6,388.2</b>	<b>5,994.7</b>	<b>39.6</b>

<b>Fund Number</b>	<b>2412</b>	<b>Acupuncture Board of Examiners</b>			
		Consists of fees and charges that are used to license and regulate acupuncturists in the State of Arizona.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			79.5	96.1	112.8
Revenues			80.3	92.0	93.5
		<b>Sources Total</b>	<b>159.8</b>	<b>188.1</b>	<b>206.3</b>
<b>Uses</b>					
Operating Expenditures	Acupuncture Board of Examiners		59.8	75.3	81.9
Expenditure/Reserve for Prior Appropriations	Acupuncture Board of Examiners		3.9	0.0	0.0
		<b>Uses Total</b>	<b>63.7</b>	<b>75.3</b>	<b>81.9</b>
		<b>Acupuncture Board of Examiners Total</b>	<b>96.1</b>	<b>112.8</b>	<b>124.4</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2413</b>	<b>Research Based Systematic Phonics Instrument</b>
		Prior to FY 2002, pursuant to A.R.S. §15-718, \$1.0 million was appropriated for grants to public schools who adopted a reading instruction programs for grades 1-3 based on research based phonics instruction. In FY 2003, the AZReads program replaced the phonics program and the \$1.0 million annual appropriation now supports a reading proficiency program required under the federal No Child Left Behind initiative. This fund is no longer used by the Department of Education. (Not subject to annual appropriation)

		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>				
Beginning Balance		18.3	0.0	0.0
	<b>Sources Total</b>	<b>18.3</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Uses</u></b>				
Legislated Fund Transfer		18.3	0.0	0.0
	<b>Uses Total</b>	<b>18.3</b>	<b>0.0</b>	<b>0.0</b>
	<b>Research Based Systematic Phonics Instrument Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	<b>2417</b>	<b>Highway Expansion &amp; Extension Loan Program</b>
		Revenues consist of legislative appropriations, federal receipts, loan repayments and interests, and funding obligations issues by the State Transportation Board. The Highway Expansion and Extension Loan Program provides the state and its communities with an innovative financing mechanism to accelerate the funding of road construction projects.

		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>				
Beginning Balance		137,169.8	96,010.3	93,303.3
Revenues		110,809.7	91,070.0	59,110.0
	<b>Sources Total</b>	<b>247,979.5</b>	<b>187,080.3</b>	<b>152,413.3</b>
<b><u>Uses</u></b>				
Legislated Fund Transfer		20,000.0	0.0	0.0
Non-Appropriated Expenditures	Department of Transportation	131,969.2	93,777.0	93,777.0
	<b>Uses Total</b>	<b>151,969.2</b>	<b>93,777.0</b>	<b>93,777.0</b>
	<b>Highway Expansion &amp; Extension Loan Program Total</b>	<b>96,010.3</b>	<b>93,303.3</b>	<b>58,636.3</b>

<b>Fund Number</b>	<b>2431</b>	<b>A.R.S. §41-1345 establishes the Records Services Fund consisting of fees from state agencies, political subdivisions of the state, and other governmental units for use in the preservation and management of records.</b>
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		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>				
Beginning Balance		760.2	995.3	569.2
Revenues		545.4	0.0	0.0
	<b>Sources Total</b>	<b>1,305.6</b>	<b>995.3</b>	<b>569.2</b>
<b><u>Uses</u></b>				
Operating Expenditures	Department of Library & Archives	310.3	426.1	426.1
	<b>Uses Total</b>	<b>310.3</b>	<b>426.1</b>	<b>426.1</b>
	<b>Total</b>	<b>995.3</b>	<b>569.2</b>	<b>143.1</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2432</b>	<b>Land Conservation Fund</b>			
Created in Laws 1998, Chapter 204 and Proposition 303 that the voters approved in the 1998 General Election to institute the Growing Smarter Act. Revenues consist of \$20 million annual transfer from the State General Fund and interest accrued. The fund provides matching grants to purchase state trust lands for open space and conservation purposes. Statutorily, the fund is non-appropriated.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			28,453.1	40,655.4	45,655.4
Revenues			20,883.7	21,000.0	21,000.0
	<b>Sources Total</b>		<b>49,336.8</b>	<b>61,655.4</b>	<b>66,655.4</b>
<b>Uses</b>					
Operating Expenditures	Parks Board		0.0	700.0	0.0
Non-Appropriated Expenditures	Parks Board		8,681.4	15,300.0	15,300.0
	<b>Uses Total</b>		<b>8,681.4</b>	<b>16,000.0</b>	<b>15,300.0</b>
	<b>Land Conservation Fund Total</b>		<b>40,655.4</b>	<b>45,655.4</b>	<b>51,355.4</b>

<b>Fund Number</b>	<b>2433</b>	<b>Fingerprint Clearance Card Fund</b>			
The fund consists of appropriations from the State General Fund and charges on fingerprint clearance card applicants. The funds are used for criminal history searches on job applicants for selected positions.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			893.3	462.1	289.1
Revenues			1,862.5	2,259.6	2,295.0
	<b>Sources Total</b>		<b>2,755.8</b>	<b>2,721.7</b>	<b>2,584.1</b>
<b>Uses</b>					
Operating Expenditures	Department of Public Safety		24.4	268.7	0.0
Non-Appropriated Expenditures	Department of Public Safety		2,269.3	2,163.9	2,163.9
	<b>Uses Total</b>		<b>2,293.7</b>	<b>2,432.6</b>	<b>2,163.9</b>
	<b>Fingerprint Clearance Card Fund Total</b>		<b>462.1</b>	<b>289.1</b>	<b>420.2</b>

<b>Fund Number</b>	<b>2435</b>	<b>Board of Fingerprinting</b>			
The fund consists of Fingerprint Clearance Card Fund and General Fund appropriations used to provide the Board with administrative support for appeals of the denial of employment resulting from a mandated fingerprint check.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			0.0	434.1	654.1
Revenues			262.4	220.0	240.0
Other Sources	Department of Public Safety		207.6	0.0	0.0
	<b>Sources Total</b>		<b>470.0</b>	<b>654.1</b>	<b>894.1</b>
<b>Uses</b>					
Operating Expenditures	Department of Public Safety		35.9	0.0	0.0
	<b>Uses Total</b>		<b>35.9</b>	<b>0.0</b>	<b>0.0</b>
	<b>Board of Fingerprinting Total</b>		<b>434.1</b>	<b>654.1</b>	<b>894.1</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2443</b>	<b>State Aid to County Attorneys Fund</b>	The fund consists of appropriations from the State General Fund and supplemental charges on criminal and civil traffic fines. The funds are distributed by formula to the counties for the processing of criminal cases.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			664.8	703.3	733.4
Revenues			889.0	736.6	741.6
		<b>Sources Total</b>	<b>1,553.8</b>	<b>1,439.9</b>	<b>1,475.0</b>
<b>Uses</b>					
Operating Expenditures	Arizona Criminal Justice Commission		850.5	706.5	706.5
		<b>Uses Total</b>	<b>850.5</b>	<b>706.5</b>	<b>706.5</b>
		<b>State Aid to County Attorneys Fund Total</b>	<b>703.3</b>	<b>733.4</b>	<b>768.5</b>

<b>Fund Number</b>	<b>2444</b>	<b>Schools for the Deaf &amp; Blind Fund</b>	Fund consists of money obtained from the Department of Education Special Education Voucher Fund, and expendable receipts from the State Land Trust. Funds are used for the education of Deaf and Blind children, children with multiple disabilities, and children with multiple disabilities and severe sensory impairments.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			15.3	882.1	882.1
Revenues			12,566.8	12,592.7	13,394.3
		<b>Sources Total</b>	<b>12,582.1</b>	<b>13,474.8</b>	<b>14,276.4</b>
<b>Uses</b>					
Operating Expenditures	AZ State Schools for the Deaf & Blind		11,416.9	12,592.7	12,943.8
Administrative Adjustments	AZ State Schools for the Deaf & Blind		283.1	0.0	0.0
		<b>Uses Total</b>	<b>11,700.0</b>	<b>12,592.7</b>	<b>12,943.8</b>
		<b>Schools for the Deaf &amp; Blind Fund Total</b>	<b>882.1</b>	<b>882.1</b>	<b>1,332.6</b>

<b>Fund Number</b>	<b>2445</b>	<b>State Aid to Indigent Defense Fund</b>	The fund consists of appropriations from the State General Fund and supplemental charges on criminal and civil traffic fines. The funds are distributed by formula to the counties for public defenders in criminal cases.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			631.3	667.9	695.9
Revenues			844.2	698.8	703.7
		<b>Sources Total</b>	<b>1,475.5</b>	<b>1,366.7</b>	<b>1,399.6</b>
<b>Uses</b>					
Operating Expenditures	Arizona Criminal Justice Commission		807.6	670.8	670.8
		<b>Uses Total</b>	<b>807.6</b>	<b>670.8</b>	<b>670.8</b>
		<b>State Aid to Indigent Defense Fund Total</b>	<b>667.9</b>	<b>695.9</b>	<b>728.8</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2446</b>	<b>State Aid to the Courts Fund</b>
		The fund receives legislative appropriations, a portion of court filing fees, and a portion of fees, fines, penalties and forfeitures collected on criminal offences and civil motor vehicle violations. It is used to provide state aid to the Superior Court for processing criminal cases and is distributed to each county based on population and the number of felony filings.

		<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b>Sources</b>				
Beginning Balance		720.1	(2,800.6)	(2,715.6)
Revenues		1,925.1	1,925.1	1,925.1
	<b>Sources Total</b>	<b>2,645.2</b>	<b>(875.5)</b>	<b>(790.5)</b>
<b>Uses</b>				
Operating Expenditures	Judicial System	1,885.7	1,840.1	1,840.1
Administrative Adjustments	Judicial System	3,560.1	0.0	0.0
	<b>Uses Total</b>	<b>5,445.8</b>	<b>1,840.1</b>	<b>1,840.1</b>
	<b>State Aid to the Courts Fund Total</b>	<b>(2,800.6)</b>	<b>(2,715.6)</b>	<b>(2,630.6)</b>

Note: Pursuant to A.R.S. § 3-116B, the Judiciary and the Legislature are not subject to the control of the Executive in the preparation and submission of their budgets. The agency will manage the fund to ensure a positive ending balance at all times.

<b>Fund Number</b>	<b>2451</b>	<b>State Land Department Fund</b>
		The fund is used to pay for zoning application fees and advertising for land sales. The fund is reimbursed by the purchaser or leasee. (Not subject to annual appropriation)

		<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b>Sources</b>				
Beginning Balance		222.9	313.8	307.1
Revenues		459.1	350.0	350.0
	<b>Sources Total</b>	<b>682.0</b>	<b>663.8</b>	<b>657.1</b>
<b>Uses</b>				
Legislated Fund Transfer		70.0	0.0	0.0
Non-Appropriated Expenditures	Land Department	298.2	356.7	356.7
	<b>Uses Total</b>	<b>368.2</b>	<b>356.7</b>	<b>356.7</b>
	<b>State Land Department Fund Total</b>	<b>313.8</b>	<b>307.1</b>	<b>300.4</b>

<b>Fund Number</b>	<b>2455</b>	<b>School Facilities Deficiencies Corrections</b>
		Established by A.R.S. §15-2021, the School Facilities Board distributes the monies in this fund derived from transaction privilege tax transfers for the purpose of correcting existing deficiencies in school buildings and equipment that do not comply with the minimum school facility adequacy requirements. (Not subject to annual appropriation)

		<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b>Sources</b>				
Beginning Balance		113,792.0	29,682.5	1,000.0
Revenues		37,972.9	50,000.0	100,000.0
	<b>Sources Total</b>	<b>151,764.9</b>	<b>79,682.5</b>	<b>101,000.0</b>
<b>Uses</b>				
Legislated Fund Transfer		123,000.0	0.0	0.0
Non-Appropriated Expenditures	School Facilities Board	(917.6)	78,682.5	101,000.0
	<b>Uses Total</b>	<b>122,082.4</b>	<b>78,682.5</b>	<b>101,000.0</b>
	<b>School Facilities Deficiencies Corrections Total</b>	<b>29,682.5</b>	<b>1,000.0</b>	<b>0.0</b>



## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2464</b>	<b>Serious Mental Illness Services Fund</b>			
		Laws 2000, Fifth Special Session, Chapter 1 created the Serious Mental Illness Services Fund which received \$50 million of Tobacco Settlement monies. The fund is dedicated to one-time expenditures for community housing, vocational rehabilitation, and support services that will assist persons with serious mental illness. (Not subject to annual appropriation.)			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			18,946.0	18,793.2	14,468.1
Revenues			347.2	50.0	0.0
		<b>Sources Total</b>	<b>19,293.2</b>	<b>18,843.2</b>	<b>14,468.1</b>
<b><u>Uses</u></b>					
Legislated Fund Transfer			500.0	0.0	0.0
Non-Appropriated Expenditures	Department of Health Services		0.0	4,375.1	0.0
		<b>Uses Total</b>	<b>500.0</b>	<b>4,375.1</b>	<b>0.0</b>
		<b>Serious Mental Illness Services Fund Total</b>	<b>18,793.2</b>	<b>14,468.1</b>	<b>14,468.1</b>

<b>Fund Number</b>	<b>2466</b>	<b>AZ State Hospital Capital Construction Fund</b>			
		Laws 2000, Chapter 1 created the Arizona State Hospital Capital Construction Fund from which \$80 million was appropriated over four years, beginning FY 2000, for civil, forensic, and adolescent facilities, renovation of existing buildings and infrastructure, and for the Arizona Community Protection and Treatment Center.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			24,266.5	7,481.5	(11,195.1)
Revenues			18,116.2	500.0	0.0
		<b>Sources Total</b>	<b>42,382.7</b>	<b>7,981.5</b>	<b>(11,195.1)</b>
<b><u>Uses</u></b>					
Capital Expenditures/Appropriations	Department of Administration		21,501.2	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Administration		0.0	19,176.6	0.0
Legislated Fund Transfer			13,400.0	0.0	0.0
		<b>Uses Total</b>	<b>34,901.2</b>	<b>19,176.6</b>	<b>0.0</b>
		<b>AZ State Hospital Capital Construction Fund Total</b>	<b>7,481.5</b>	<b>(11,195.1)</b>	<b>(11,195.1)</b>

Note: Laws 2002, 6th Special Session, Chapter 1 reduced the funds available by \$13.4 million without reducing the expenditure authority to the Department of Administration. Furthermore, Laws 2003, 1st Special Session, Chapter 2 provided: "Notwithstanding Laws 2000, chapter 1, as amended by Laws 2000, seventh special session, chapter 1 and Laws 2001, second special session, chapter 3, the Arizona department of administration shall not use any unexpended or unencumbered monies remaining in the Arizona state hospital capital construction fund for renovations or expansions at the Arizona state hospital campus for the forensic population." There will be remaining expenditure authority after the fund has depleted its resources.

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>2472</b>	<b>Technology and Research Initiative Fund</b>			
Authorized by voters through Proposition 301 in the November 2000 General Election. Receives a portion of the 0.6% sales tax. Used for technology and research (new economy) initiatives. Up to 20% of the monies may be used for capital projects, including debt service.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			0.0	4,634.8	0.0
Revenues			50,578.0	49,825.0	52,329.1
	<b>Sources Total</b>		<b>50,578.0</b>	<b>54,459.8</b>	<b>52,329.1</b>
<b>Uses</b>					
Operating Expenditures	Arizona State University - West Campus		1,600.0	1,600.0	1,600.0
Operating Expenditures	Arizona State University - East Campus		2,000.0	2,000.0	2,000.0
Non-Appropriated Expenditures	Board of Regents		42,343.2	50,859.8	48,729.1
	<b>Uses Total</b>		<b>45,943.2</b>	<b>54,459.8</b>	<b>52,329.1</b>
<b>Technology and Research Initiative Fund Total</b>			<b>4,634.8</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	<b>2479</b>	<b>Motorcycle Safety Fund</b>			
The fund consists of \$1 of each motorcycle registration fee to be used for motorcycle safety education programs.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			77.1	163.9	237.1
Revenues			257.0	160.1	160.1
	<b>Sources Total</b>		<b>334.1</b>	<b>324.0</b>	<b>397.2</b>
<b>Uses</b>					
Operating Expenditures	Department of Public Safety		10.1	80.0	80.0
Non-Appropriated Expenditures	Department of Transportation		160.1	6.9	6.9
	<b>Uses Total</b>		<b>170.2</b>	<b>86.9</b>	<b>86.9</b>
<b>Motorcycle Safety Fund Total</b>			<b>163.9</b>	<b>237.1</b>	<b>310.3</b>

<b>Fund Number</b>	<b>2481</b>	<b>State Veterans' Cemetery Fund</b>			
The source of this fund is an original appropriation of \$252,300, Laws 1999, 1SS, Chapter 1, from the Veteran's Home Trust Fund for the pre-construction costs for the Southern Arizona Veteran's Memorial Cemetery (SAVC). Constructions costs for the SAVMC are reimbursed 100% through a federal grant, but the initial costs are borne by the state and then reimbursed by the federal funds. The state is responsible for acquiring the land. Arizona has been assigned a federal application identifier number AZ-02-03 for construction of another cemetery in northern Arizona. The Cemetery Fund is established for the purpose of building any state veterans' cemeteries in Arizona.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			649.8	604.8	422.1
Revenues			2,659.7	0.0	0.0
	<b>Sources Total</b>		<b>3,309.5</b>	<b>604.8</b>	<b>422.1</b>
<b>Uses</b>					
Operating Expenditures	Veteran's Service		43.6	182.7	0.0
Non-Appropriated Expenditures	Veteran's Service		2,661.1	0.0	0.0
	<b>Uses Total</b>		<b>2,704.7</b>	<b>182.7</b>	<b>0.0</b>
<b>State Veterans' Cemetery Fund Total</b>			<b>604.8</b>	<b>422.1</b>	<b>422.1</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>3014</b>	<b>Arizona Arts Trust Fund</b>			
		Funds are used to award grants to organizations and artists with the purpose of advancing and fostering the arts in Arizona.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			509.5	207.9	122.4
Revenues			1,453.3	1,453.3	1,453.3
		<b>Sources Total</b>	<b>1,962.8</b>	<b>1,661.2</b>	<b>1,575.7</b>
<b><u>Uses</u></b>					
Operating Expenditures	Corporation Commission		43.5	38.8	38.8
Non-Appropriated Expenditures	Arizona Commission on the Arts		1,711.4	1,500.0	1,500.0
		<b>Uses Total</b>	<b>1,754.9</b>	<b>1,538.8</b>	<b>1,538.8</b>
		<b>Arizona Arts Trust Fund Total</b>	<b>207.9</b>	<b>122.4</b>	<b>36.9</b>

<b>Fund Number</b>	<b>3015</b>	<b>Special Employee Health</b>			
		To administer and pay claims for state employee health insurance benefit plans.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			45,457.3	32,028.9	22,421.1
Revenues			399,570.4	431,642.3	490,393.7
		<b>Sources Total</b>	<b>445,027.7</b>	<b>463,671.2</b>	<b>512,814.8</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Administration		3,910.7	5,308.6	4,776.4
Administrative Adjustments	Department of Administration		438.1	128.5	0.0
Non-Appropriated Expenditures	Department of Administration		408,650.0	435,813.0	435,813.0
		<b>Uses Total</b>	<b>412,998.8</b>	<b>441,250.1</b>	<b>440,589.4</b>
		<b>Special Employee Health Total</b>	<b>32,028.9</b>	<b>22,421.1</b>	<b>72,225.4</b>

<b>Fund Number</b>	<b>3017</b>	<b>Environmental Laboratory Licensure Revolving</b>			
		To support the costs associated with the licensure of Environmental Laboratories by DHS. Revenues are provided by fees collected for environmental lab licensure, fees derived from department-sponsored workshops, and monies from gifts, grants and donations.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			591.7	519.9	291.8
Revenues			594.7	594.7	594.7
		<b>Sources Total</b>	<b>1,186.4</b>	<b>1,114.6</b>	<b>886.5</b>
<b><u>Uses</u></b>					
Operating Expenditures	Department of Health Services		645.7	822.8	822.8
Administrative Adjustments	Department of Health Services		20.8	0.0	0.0
		<b>Uses Total</b>	<b>666.5</b>	<b>822.8</b>	<b>822.8</b>
		<b>Environmental Laboratory Licensure Revolving Total</b>	<b>519.9</b>	<b>291.8</b>	<b>63.7</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>3023</b>	<b>Receivership Revolving Fund</b>	Revenues include monies awarded and received as fees and costs in receiverships in which the superintendent was the receiver and monies received from the banking department revolving fund (if the unencumbered portion of the banking department revolving fund exceeds fifty thousand dollars at the end of the fiscal year, all unencumbered monies in excess of fifty thousand dollars shall be deposited in the banking department receivership revolving fund). Monies in the fund may be used to pay any costs incurred by the department arising out of the administration of a receivership in which the superintendent is the receiver. (Not subject to annual appropriation).		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,216.5	838.3	2.3
Revenues			(12.6)	0.2	0.2
Other Sources			383.8	11.5	11.5
<b>Sources Total</b>			<b>1,587.7</b>	<b>850.0</b>	<b>14.0</b>
<b>Uses</b>					
Legislated Fund Transfer			720.8	0.0	0.0
Non-Appropriated Expenditures			28.6	847.7	14.0
<b>Uses Total</b>			<b>749.4</b>	<b>847.7</b>	<b>14.0</b>
<b>Receivership Revolving Fund Total</b>			<b>838.3</b>	<b>2.3</b>	<b>0.0</b>
<b>Fund Number</b>	<b>3029</b>	<b>Endowments/land Earnings</b>	Consists of 25% of land earnings and interest from the State Charitable, Penal and Reformatory Institutions Land Fund, in compliance with Section 25 of the Enabling Act and with the Constitution of Arizona. The funds are used for the support of the state juvenile institutions and reformatories.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			358.7	652.6	642.6
Revenues			653.9	350.0	350.0
<b>Sources Total</b>			<b>1,012.6</b>	<b>1,002.6</b>	<b>992.6</b>
<b>Uses</b>					
Operating Expenditures			360.0	360.0	360.0
<b>Uses Total</b>			<b>360.0</b>	<b>360.0</b>	<b>360.0</b>
<b>Endowments/land Earnings Total</b>			<b>652.6</b>	<b>642.6</b>	<b>632.6</b>
<b>Fund Number</b>	<b>3031</b>	<b>Emergency Response Fund</b>	Revenues consist of monies appropriated by the legislature and federal, private and other monies. Funds are used to staff local emergency planning committees and to equip local fire departments, fire districts, and public safety agencies for the development of hazardous materials emergency response teams.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			173.1	140.8	108.5
Revenues			100.4	100.4	56.5
<b>Sources Total</b>			<b>273.5</b>	<b>241.2</b>	<b>165.0</b>
<b>Uses</b>					
Operating Expenditures			132.7	132.7	132.7
<b>Uses Total</b>			<b>132.7</b>	<b>132.7</b>	<b>132.7</b>
<b>Emergency Response Fund Total</b>			<b>140.8</b>	<b>108.5</b>	<b>32.3</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>3034</b>	<b>Budget Stabilization Fund</b>			
			Consists of revenues set aside during times of strong economic growth and to spend during times of weak economic growth or decline. (Not subject to annual appropriation).		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			168,687.4	18,133.8	4,316.3
Revenues			2,873.6	0.0	0.0
<b>Sources Total</b>			<b>171,561.0</b>	<b>18,133.8</b>	<b>4,316.3</b>
<b>Uses</b>					
Expenditure/Reserve for Prior Appropriations			70,397.9	0.0	0.0
Legislated Fund Transfer			53,029.3	13,817.5	0.0
Legislated Fund Transfer			30,000.0	0.0	0.0
<b>Uses Total</b>			<b>153,427.2</b>	<b>13,817.5</b>	<b>0.0</b>
<b>Budget Stabilization Fund Total</b>			<b>18,133.8</b>	<b>4,316.3</b>	<b>4,316.3</b>

<b>Fund Number</b>	<b>3036</b>	<b>Child Fatality Review Fund</b>			
			Funds are used to staff the State Child Fatality Review Team and to train and support local child fatality review teams. Funds are provided by a \$1 surcharge on fees collected on all certified copies of death certificates, up to \$100,000. Any revenue collected in excess of \$100,000 is transferred from the fund to the Child Abuse Prevention Fund in the Department of Economic Security.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			255.5	63.8	63.8
Revenues			(103.3)	100.0	100.0
<b>Sources Total</b>			<b>152.2</b>	<b>163.8</b>	<b>163.8</b>
<b>Uses</b>					
Operating Expenditures Department of Health Services			88.4	100.0	100.0
<b>Uses Total</b>			<b>88.4</b>	<b>100.0</b>	<b>100.0</b>
<b>Child Fatality Review Fund Total</b>			<b>63.8</b>	<b>63.8</b>	<b>63.8</b>

<b>Fund Number</b>	<b>3037</b>	<b>Medical Services Stabilization Fund</b>			
			This fund consists of monies appropriated from tobacco tax revenues which are used to offset the costs of providing services within AHCCCS.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,180.4	0.0	0.0
Revenues			0.0	0.0	0.0
<b>Sources Total</b>			<b>1,180.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Administrative Adjustments Department of Health Services			654.9	0.0	0.0
Legislated Fund Transfer			500.0	0.0	0.0
Non-Appropriated Expenditures Department of Health Services			25.5	0.0	0.0
<b>Uses Total</b>			<b>1,180.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Medical Services Stabilization Fund Total</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>3039</b>	<b>Vital Records Electronic Systems Fund</b>			
The purpose of the fund is to develop a new vital records automated system. Funds are provided by 40% of the fees collected for searches, copies of records, applications to file delayed records, requests for supplementary birth certificates, following adoption, legitimation, paternity determination, surgical alterations, and chromosomal counts, or amendments to existing records.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			0.0	679.8	109.1
Revenues			768.3	829.3	1,116.1
<b>Sources Total</b>			<b>768.3</b>	<b>1,509.1</b>	<b>1,225.2</b>
<b>Uses</b>					
Operating Expenditures Department of Health Services			0.0	1,400.0	0.0
Non-Appropriated Expenditures Department of Health Services			88.5	0.0	1,000.0
<b>Uses Total</b>			<b>88.5</b>	<b>1,400.0</b>	<b>1,000.0</b>
<b>Vital Records Electronic Systems Fund Total</b>			<b>679.8</b>	<b>109.1</b>	<b>225.2</b>

<b>Fund Number</b>	<b>3092</b>	<b>Utility Assistance Fund</b>			
To provide utility repair and deposit assistance to eligible recipients.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,553.7	1,595.5	943.2
Revenues			868.4	1,118.0	868.4
<b>Sources Total</b>			<b>2,422.1</b>	<b>2,713.5</b>	<b>1,811.6</b>
<b>Uses</b>					
Operating Expenditures Department of Economic Security			0.0	500.0	500.0
Non-Appropriated Expenditures Department of Economic Security			826.6	1,270.3	1,270.3
<b>Uses Total</b>			<b>826.6</b>	<b>1,770.3</b>	<b>1,770.3</b>
<b>Utility Assistance Fund Total</b>			<b>1,595.5</b>	<b>943.2</b>	<b>41.3</b>

<b>Fund Number</b>	<b>3106</b>	<b>Arizona Arts Endowment Expend Trust</b>			
The Arizona Arts Endowment Fund receives distributions from the Transaction Privilege Tax. Interest from the distributions are to be used for operation of the Arizona Commission on the Arts and for aid to art organizations. (Not subject to annual appropriation).					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			8,438.9	7,108.0	9,049.1
Revenues			178.9	2,178.9	2,178.9
<b>Sources Total</b>			<b>8,617.8</b>	<b>9,286.9</b>	<b>11,228.0</b>
<b>Uses</b>					
Legislated Fund Transfer			1,000.0	0.0	0.0
Non-Appropriated Expenditures Arizona Commission on the Arts			509.8	237.8	218.2
<b>Uses Total</b>			<b>1,509.8</b>	<b>237.8</b>	<b>218.2</b>
<b>Arizona Arts Endowment Expend Trust Total</b>			<b>7,108.0</b>	<b>9,049.1</b>	<b>11,009.8</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>3110</b>	<b>Solid Waste Fee Fund</b>	Revenues in the fund consists of legislative appropriations, donations, gifts, grants, waste tire administrative monies distributed pursuant to A.R.S §44-1305, solid waste landfill registration fees from A.R.S §49-747, solid waste fees collected pursuant to A.R.S §49-762.03, special waste management plan fees collected under A.R.S §49-857, special waste management fees collected pursuant to A.R.S §49-863, private consultants expedited plan review fees authorized in A.R.S §49-762.03 and self-certification filing fees collected under A.R.S §49-762.05. The fund is subject to legislative appropriation.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			499.4	444.5	259.7
Revenues			541.4	1,110.0	1,110.0
		<b>Sources Total</b>	<b>1,040.8</b>	<b>1,554.5</b>	<b>1,369.7</b>
<b>Uses</b>					
Operating Expenditures	Department of Environmental Quality		596.3	1,294.8	1,294.8
		<b>Uses Total</b>	<b>596.3</b>	<b>1,294.8</b>	<b>1,294.8</b>
		<b>Solid Waste Fee Fund Total</b>	<b>444.5</b>	<b>259.7</b>	<b>74.9</b>

<b>Fund Number</b>	<b>3113</b>	<b>ADOT Highway User Fund</b>	Arizona taxes motor fuels and collects a variety of fees and charges relating to the registration and operation of motor vehicles on the public highways of the state. These collections include gasoline and use fuel taxes, motor carrier taxes, vehicle license tax, motor vehicle registration fees, and other miscellaneous fees. These revenues are deposited in the Arizona Highway User Revenue Fund (HURF) and are then distributed to the cities, towns, counties, and the State Highway Fund. These funds represent the primary source of revenues available to the Department for highway construction and improvements and other related expenses. The monies shown are related to ADOT Highway User Fund. (Not subject to legislative appropriation).		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			55,381.6	89,072.3	43,400.5
Revenues			663,458.0	597,325.6	642,398.3
		<b>Sources Total</b>	<b>718,839.6</b>	<b>686,397.9</b>	<b>685,798.8</b>
<b>Uses</b>					
Operating Expenditures	Department of Transportation		648.2	383.3	383.3
Operating Expenditures	Department of Public Safety		51,842.0	48,698.0	80,417.8
Administrative Adjustments	Department of Public Safety		0.0	393.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Public Safety		656.8	660.1	0.0
Non-Appropriated Expenditures	Department of Transportation		576,620.3	592,863.0	592,863.0
		<b>Uses Total</b>	<b>629,767.3</b>	<b>642,997.4</b>	<b>673,664.1</b>
		<b>ADOT Highway User Fund Total</b>	<b>89,072.3</b>	<b>43,400.5</b>	<b>12,134.7</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>3120</b>	<b>The Arizona State Hospital Fund</b>			
		Monies from disproportionate share payments (supplemental compensation to hospitals that serve a large or disproportionate number of low-income patients), receipts from Arizona State Hospital (ASH) patients, and collections from Regional Behavioral Health Authorities are used for the treatment of patients at ASH or for community placement services.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			2,120.9	6,174.2	4,549.3
Revenues			10,659.0	9,192.9	4,563.3
Other Sources		Department of Health Services	0.0	(2,517.8)	0.0
		<b>Sources Total</b>	<b>12,779.9</b>	<b>12,849.3</b>	<b>9,112.6</b>
<b><u>Uses</u></b>					
Operating Expenditures		Department of Health Services	6,605.7	8,300.0	8,300.0
		<b>Uses Total</b>	<b>6,605.7</b>	<b>8,300.0</b>	<b>8,300.0</b>
		<b>The Arizona State Hospital Fund Total</b>	<b>6,174.2</b>	<b>4,549.3</b>	<b>812.6</b>

<b>Fund Number</b>	<b>3127</b>	<b>Legislative, Executive, &amp; Judicial Public Building</b>			
		Monies are received from interest on the Legislative, Executive, and Judicial Public Buildings Land Fund, as established through Arizona's Enabling Act, Section 25, and monies derived from the lease of these lands. The fund is used to provide a continuous source of monies for legislative, executive, or judicial buildings in the state. (Not subject to annual appropriation)			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			821.3	75.4	75.4
Revenues			89.8	500.0	0.0
		<b>Sources Total</b>	<b>911.1</b>	<b>575.4</b>	<b>75.4</b>
<b><u>Uses</u></b>					
Capital Expenditures/Appropriations		Department of Administration	835.7	0.0	0.0
Non-Appropriated Expenditures		Judicial System	0.0	0.0	330.0
Reserve for Non-Appropriated Commitments		Department of Administration	0.0	500.0	0.0
		<b>Uses Total</b>	<b>835.7</b>	<b>500.0</b>	<b>330.0</b>
		<b>Legislative, Executive, &amp; Judicial Public Building Total</b>	<b>75.4</b>	<b>75.4</b>	<b>(254.6)</b>

Note: Pursuant to A.R.S. § 3-116B, the Judiciary and the Legislature are not subject to the control of the Executive in the preparation and submission of their budgets. The agency will manage the fund to ensure a positive ending balance at all times.

<b>Fund Number</b>	<b>3128</b>	<b>DHS State Hospital Land Earnings</b>			
		Funds are for the benefit and support of the Arizona State Hospital. Revenue is generated from renting buildings and land at the 24th Street and Van Buren property.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			585.0	312.3	22.0
Revenues			359.7	359.7	359.7
		<b>Sources Total</b>	<b>944.7</b>	<b>672.0</b>	<b>381.7</b>
<b><u>Uses</u></b>					
Operating Expenditures		Department of Health Services	632.5	650.0	350.0
Administrative Adjustments		Department of Health Services	(0.1)	0.0	0.0
		<b>Uses Total</b>	<b>632.4</b>	<b>650.0</b>	<b>350.0</b>
		<b>DHS State Hospital Land Earnings Total</b>	<b>312.3</b>	<b>22.0</b>	<b>31.7</b>



## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>3129</b>	<b>Pioneers' Home State Charitable Earnings</b>			
		Expendable proceeds are earned from the Pioneers' Home's share of the State Charitable, Penal, and Reformatory Grant lands and are used to further the Home's mission of providing a home and long-term care to long-time Arizona residents.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			697.9	1,299.6	1,048.7
Revenues			1,514.1	464.0	464.0
		<b>Sources Total</b>	<b>2,212.0</b>	<b>1,763.6</b>	<b>1,512.7</b>
<b>Uses</b>					
Operating Expenditures	Pioneer's Home		712.4	714.9	964.9
Capital Expenditures/Appropriations	Department of Administration		200.0	0.0	0.0
		<b>Uses Total</b>	<b>912.4</b>	<b>714.9</b>	<b>964.9</b>
		<b>Pioneers' Home State Charitable Earnings Total</b>	<b>1,299.6</b>	<b>1,048.7</b>	<b>547.8</b>

<b>Fund Number</b>	<b>3130</b>	<b>Pioneers' Home Miners' Hospital</b>			
		Expendable proceeds are earned from the Miners' Hospital for Disabled Miners' Grant lands and are used to further the Home's mission of providing a home and long-term care to disabled miners and long-time Arizona residents.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			3,789.3	824.0	643.4
Revenues			1,669.3	1,188.0	1,188.0
		<b>Sources Total</b>	<b>5,458.6</b>	<b>2,012.0</b>	<b>1,831.4</b>
<b>Uses</b>					
Operating Expenditures	Pioneer's Home		4,207.4	1,121.5	1,421.5
Capital Expenditures/Appropriations	Department of Administration		224.0	0.0	0.0
Administrative Adjustments	Pioneer's Home		(0.1)	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Administration		203.3	247.1	0.0
		<b>Uses Total</b>	<b>4,634.6</b>	<b>1,368.6</b>	<b>1,421.5</b>
		<b>Pioneers' Home Miners' Hospital Total</b>	<b>824.0</b>	<b>643.4</b>	<b>409.9</b>

<b>Fund Number</b>	<b>3138</b>	<b>Public Institutions Permanent School Earnings</b>			
		Revenues consist of rental income and interest earnings derived from the lease or sale of state trust lands established by Article X, Section 7 of the Arizona Constitution for the benefit of common schools. Currently, these proceeds are used to offset the General Fund obligation for state aid to K-12 schools and debt service for state trust land revenue and qualified zone academy bonds issued by the School Facilities Board for the deficiencies corrections program.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			15,132.3	2,371.6	2,371.6
Revenues			57,502.3	59,761.1	48,509.4
		<b>Sources Total</b>	<b>72,634.6</b>	<b>62,132.7</b>	<b>50,881.0</b>
<b>Uses</b>					
Operating Expenditures	Department of Education		70,263.0	59,761.1	48,509.4
		<b>Uses Total</b>	<b>70,263.0</b>	<b>59,761.1</b>	<b>48,509.4</b>
		<b>Public Institutions Permanent School Earnings Total</b>	<b>2,371.6</b>	<b>2,371.6</b>	<b>2,371.6</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>3140</b>	<b>Penitentiary Land Earnings</b>	Revenue is received from the expendable earnings of State Land Trust and is used for the support of the state prisons.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			314.8	56.4	6.8
Revenues			958.2	940.0	940.0
	<b>Sources Total</b>		<b>1,273.0</b>	<b>996.4</b>	<b>946.8</b>
<b>Uses</b>					
Operating Expenditures	Dept of Corrections		1,203.5	869.2	869.2
Administrative Adjustments	Dept of Corrections		7.3	0.0	0.0
Non-Appropriated Expenditures	Dept of Corrections		5.8	0.0	0.0
Reserve for Non-Appropriated Commitments	Dept of Corrections		0.0	120.4	0.0
	<b>Uses Total</b>		<b>1,216.6</b>	<b>989.6</b>	<b>869.2</b>
	<b>Penitentiary Land Earnings Total</b>		<b>56.4</b>	<b>6.8</b>	<b>77.6</b>

<b>Fund Number</b>	<b>3141</b>	<b>State Charitable, Penal &amp; Reformatory Land Earning</b>	Twenty-five percent of the expendable earnings of the State Charitable, Penal, and Reformatory Institutions Land Fund is used for the operation of the State prisons.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			791.8	1,058.5	556.6
Revenues			865.0	360.5	360.5
	<b>Sources Total</b>		<b>1,656.8</b>	<b>1,419.0</b>	<b>917.1</b>
<b>Uses</b>					
Operating Expenditures	Dept of Corrections		442.9	570.0	570.0
Administrative Adjustments	Dept of Corrections		110.2	0.0	0.0
Non-Appropriated Expenditures	Dept of Corrections		45.2	80.0	80.0
Reserve for Non-Appropriated Commitments	Dept of Corrections		0.0	202.7	0.0
Reserve for Non-Appropriated Commitments	Department of Administration		0.0	9.7	0.0
	<b>Uses Total</b>		<b>598.3</b>	<b>862.4</b>	<b>650.0</b>
	<b>State Charitable, Penal &amp; Reformatory Land Earning Total</b>		<b>1,058.5</b>	<b>556.6</b>	<b>267.1</b>

<b>Fund Number</b>	<b>3171</b>	<b>Oil Overcharge Fund</b>	Revenues consists of monies received by the State as a result of oil overcharge settlements. Monies are used for energy-related loans and grants and on projects designed to promote energy development and conservation.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			14,351.9	14,088.0	13,473.9
Revenues			462.4	163.0	163.0
	<b>Sources Total</b>		<b>14,814.3</b>	<b>14,251.0</b>	<b>13,636.9</b>
<b>Uses</b>					
Operating Expenditures	Department of Commerce		120.4	156.4	156.4
Non-Appropriated Expenditures	Department of Commerce		605.9	620.7	620.7
	<b>Uses Total</b>		<b>726.3</b>	<b>777.1</b>	<b>777.1</b>
	<b>Oil Overcharge Fund Total</b>		<b>14,088.0</b>	<b>13,473.9</b>	<b>12,859.8</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>3190</b>	<b>State Suggestion Program Award Fund</b>			
		Revenues provided via legislative appropriations. Provide awards to state employees for an act in the public interest or for an adopted idea that results in state savings or improved operations.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			93.1	73.1	73.1
Revenues			0.0	0.0	0.0
		<b>Sources Total</b>	<b>93.1</b>	<b>73.1</b>	<b>73.1</b>
<b>Uses</b>					
Legislated Fund Transfer			20.0	0.0	0.0
		<b>Uses Total</b>	<b>20.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>State Suggestion Program Award Fund Total</b>	<b>73.1</b>	<b>73.1</b>	<b>73.1</b>

<b>Fund Number</b>	<b>3197</b>	<b>AHCCCS Donation Fund</b>			
		Consists of premiums received as part of the small business health insurance program Health Care Group. The monies are used to pay for the services and administrative costs for the program.			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			8,148.4	12,120.1	12,044.0
Revenues			32,383.2	31,106.8	33,305.7
		<b>Sources Total</b>	<b>40,531.6</b>	<b>43,226.9</b>	<b>45,349.7</b>
<b>Uses</b>					
Operating Expenditures	AHCCCS		1,196.6	1,772.7	2,272.7
Operating Expenditures	Office of Administrative Hearing		13.8	13.9	13.9
Administrative Adjustments	AHCCCS		31.1	0.0	0.0
Non-Appropriated Expenditures	AHCCCS		27,170.0	29,396.3	31,493.9
		<b>Uses Total</b>	<b>28,411.5</b>	<b>31,182.9</b>	<b>33,780.5</b>
		<b>AHCCCS Donation Fund Total</b>	<b>12,120.1</b>	<b>12,044.0</b>	<b>11,569.2</b>

<b>Fund Number</b>	<b>3200</b>	<b>Retiree Accumulated Sick Leave</b>			
		Pro rata charge on the payroll of all states agencies. The fund is used for the payment of insurance premiums or cash payouts to eligible retiring state employees. (Not subject to annual appropriation)			
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			3,332.8	2,741.6	3,875.0
Revenues			10,464.0	10,464.0	10,464.0
		<b>Sources Total</b>	<b>13,796.8</b>	<b>13,205.6</b>	<b>14,339.0</b>
<b>Uses</b>					
Legislated Fund Transfer			1,686.9	0.0	0.0
Non-Appropriated Expenditures	Department of Administration		9,368.3	9,330.6	9,330.6
		<b>Uses Total</b>	<b>11,055.2</b>	<b>9,330.6</b>	<b>9,330.6</b>
		<b>Retiree Accumulated Sick Leave Total</b>	<b>2,741.6</b>	<b>3,875.0</b>	<b>5,008.4</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>3215</b>	<b>Victim's Rights Implementation</b>			
Revenues are from court penalty assessments that are deposited into the Criminal Justice Enhancement Fund. Of the monies deposited in the Criminal Justice Enhancement Fund 7.68% is transferred by the Treasurer into the Victims' Rights Fund. Additional revenues are derived from a \$15 assessment of parents of juveniles adjudicated delinquent for offenses involving a victim and legislative appropriations. Each fiscal year the Attorney General may spend 12% of the total victims' rights fund appropriation and General Fund deposits to administer the victim's rights program. The remaining 88% is distributed by the Attorney General to state and local entities with a demonstrated need.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,355.0	1,092.8	323.8
Revenues			2,819.9	2,895.0	2,973.0
<b>Sources Total</b>			<b>4,174.9</b>	<b>3,987.8</b>	<b>3,296.8</b>
<b>Uses</b>					
Operating Expenditures	Attorney General		2,850.6	3,185.0	3,185.0
Expenditure/Reserve for Prior Appropriations	Attorney General		231.5	479.0	0.0
<b>Uses Total</b>			<b>3,082.1</b>	<b>3,664.0</b>	<b>3,185.0</b>
<b>Victim's Rights Implementation Total</b>			<b>1,092.8</b>	<b>323.8</b>	<b>111.8</b>

<b>Fund Number</b>	<b>3306</b>	<b>Medical Student Loan Fund</b>			
Funds used to give loans to medical students who then agree to work for a period of time in medically underserved areas of the state. Consists of loan repayments made in lieu of service.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			17.3	41.3	29.6
Revenues			37.2	35.5	0.0
<b>Sources Total</b>			<b>54.5</b>	<b>76.8</b>	<b>29.6</b>
<b>Uses</b>					
Operating Expenditures	Medical Student Loans Board		13.2	47.2	13.2
<b>Uses Total</b>			<b>13.2</b>	<b>47.2</b>	<b>13.2</b>
<b>Medical Student Loan Fund Total</b>			<b>41.3</b>	<b>29.6</b>	<b>16.4</b>

<b>Fund Number</b>	<b>3500</b>	<b>Used Oil Fund</b>			
Consists of used oil fees to be used for compliance monitoring, investigation and enforcement activities pertaining to generating, transporting, treating, storing, beneficially using and disposing of used oil under statutes.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			187.1	194.9	66.8
Revenues			54.6	2.8	2.8
Other Sources	Department of Environmental Quality		51.8	0.0	130.0
<b>Sources Total</b>			<b>293.5</b>	<b>197.7</b>	<b>199.6</b>
<b>Uses</b>					
Operating Expenditures	Department of Environmental Quality		90.6	130.9	130.9
Administrative Adjustments	Department of Environmental Quality		8.0	0.0	0.0
<b>Uses Total</b>			<b>98.6</b>	<b>130.9</b>	<b>130.9</b>
<b>Used Oil Fund Total</b>			<b>194.9</b>	<b>66.8</b>	<b>68.7</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>3702</b>	<b>Criminal Justice Enhancement Fund</b>			
The Department of Public Safety receives a 7.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties used for state and local law enforcement.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			116.6	594.1	250.3
Revenues			2,674.5	2,449.4	2,464.2
	<b>Sources Total</b>		<b>2,791.1</b>	<b>3,043.5</b>	<b>2,714.5</b>
<b>Uses</b>					
Operating Expenditures	Department of Public Safety		2,197.0	2,297.2	2,297.2
Non-Appropriated Expenditures	Department of Public Safety		0.0	496.0	250.0
	<b>Uses Total</b>		<b>2,197.0</b>	<b>2,793.2</b>	<b>2,547.2</b>
	<b>Criminal Justice Enhancement Fund Total</b>		<b>594.1</b>	<b>250.3</b>	<b>167.3</b>

<b>Fund Number</b>	<b>4001</b>	<b>Coliseum &amp; Exposition Center</b>			
Revenue is generated by proceeds from the State Fair and other events at the fair grounds and is used to provide those events.					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			3,147.3	2,852.7	(10.4)
Revenues			11,653.8	13,036.7	13,061.7
	<b>Sources Total</b>		<b>14,801.1</b>	<b>15,889.4</b>	<b>13,051.3</b>
<b>Uses</b>					
Operating Expenditures	Exposition and State Fair Board		9,946.3	14,899.8	14,768.4
Administrative Adjustments	Exposition and State Fair Board		2.1	0.0	0.0
Legislated Fund Transfer			2,000.0	1,000.0	0.0
	<b>Uses Total</b>		<b>11,948.4</b>	<b>15,899.8</b>	<b>14,768.4</b>
	<b>Coliseum &amp; Exposition Center Total</b>		<b>2,852.7</b>	<b>(10.4)</b>	<b>(1,717.1)</b>

Note: The agency will manage the fund to ensure a positive ending balance at all times.

<b>Fund Number</b>	<b>4002</b>	<b>ARCOR Enterprises Revolving</b>			
Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI) and is used to pay operating expenses of ACI or for inmate treatment programs at the State prisons. (Not subject to annual appropriation)					
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			5,084.3	4,066.1	1,720.5
Revenues			19,153.5	21,200.0	22,400.0
Other Sources	Dept of Corrections		0.0	0.0	(1,519.6)
	<b>Sources Total</b>		<b>24,237.8</b>	<b>25,266.1</b>	<b>22,600.9</b>
<b>Uses</b>					
Legislated Fund Transfer			1,000.0	1,000.0	0.0
Non-Appropriated Expenditures	Dept of Corrections		19,171.7	22,103.6	22,103.6
Reserve for Non-Appropriated Commitments	Dept of Corrections		0.0	442.0	0.0
	<b>Uses Total</b>		<b>20,171.7</b>	<b>23,545.6</b>	<b>22,103.6</b>
	<b>ARCOR Enterprises Revolving Total</b>		<b>4,066.1</b>	<b>1,720.5</b>	<b>497.3</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number 4003</b>	<b>Industries for the Blind</b>			
	To provide funds for the salaries of production workers, inspectors, and other employees for the operation of the training centers, workshops, or home industries; supplies, equipment or other costs. (Not subject to annual appropriation).			
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>				
Beginning Balance		607.6	90.6	621.0
Revenues		17,094.4	17,505.7	17,505.7
	<b>Sources Total</b>	<b>17,702.0</b>	<b>17,596.3</b>	<b>18,126.7</b>
<b>Uses</b>				
Legislated Fund Transfer		1,000.0	0.0	0.0
Non-Appropriated Expenditures	Department of Economic Security	16,611.4	16,975.3	16,975.3
	<b>Uses Total</b>	<b>17,611.4</b>	<b>16,975.3</b>	<b>16,975.3</b>
	<b>Industries for the Blind Total</b>	<b>90.6</b>	<b>621.0</b>	<b>1,151.4</b>

<b>Fund Number 4100</b>	<b>Water Quality Fee Fund</b>			
	Revenues in the fund consist of fees received from technical reviews, inspections, and permit issuance, annual aquifer protection permit and dry well registration fees. The fund supports statutory activities that are designed to ensure that the surface and groundwater meet State and Federal water quality standards.			
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>				
Beginning Balance		225.2	281.6	115.9
Revenues		1,657.5	3,571.2	3,646.0
	<b>Sources Total</b>	<b>1,882.7</b>	<b>3,852.8</b>	<b>3,761.9</b>
<b>Uses</b>				
Operating Expenditures	Department of Environmental Quality	1,601.1	3,736.9	3,736.9
	<b>Uses Total</b>	<b>1,601.1</b>	<b>3,736.9</b>	<b>3,736.9</b>
	<b>Water Quality Fee Fund Total</b>	<b>281.6</b>	<b>115.9</b>	<b>25.0</b>

<b>Fund Number 4201</b>	<b>Technology &amp; Telecommunications Fund</b>			
	Revenues are received from charges to agencies and other political entities for information technology products and services. The fund was established to pay costs incurred in operating the Arizona Telecommunications System (ATS), the DOA Data Center, and other enterprise functions.			
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>				
Beginning Balance		9,898.7	7,676.5	1,227.3
Revenues		33,748.6	31,985.9	33,255.2
	<b>Sources Total</b>	<b>43,647.3</b>	<b>39,662.4</b>	<b>34,482.5</b>
<b>Uses</b>				
Operating Expenditures	Department of Administration	26,794.6	36,372.4	35,102.9
Administrative Adjustments	Department of Administration	3,176.2	2,062.7	0.0
Legislated Fund Transfer		6,000.0	0.0	0.0
	<b>Uses Total</b>	<b>35,970.8</b>	<b>38,435.1</b>	<b>35,102.9</b>
	<b>Technology &amp; Telecommunications Fund Total</b>	<b>7,676.5</b>	<b>1,227.3</b>	<b>(620.4)</b>

Note: The agency will manage the fund to ensure a positive ending balance at all times.

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>4202</b>	<b>DHS Internal Services</b>	This is an internal revolving used by the Department of Health Services' warehouse to purchase goods. Revenues are provided by charges to other departmental operating funds to purchase goods from the warehouse. (Not subject to annual appropriation).		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			292.9	126.2	126.2
Revenues			7.0	7.0	7.0
<b>Sources Total</b>			<b>299.9</b>	<b>133.2</b>	<b>133.2</b>
<b><u>Uses</u></b>					
Legislated Fund Transfer			200.0	0.0	0.0
Non-Appropriated Expenditures Department of Health Services			(26.3)	7.0	7.0
<b>Uses Total</b>			<b>173.7</b>	<b>7.0</b>	<b>7.0</b>
<b>DHS Internal Services Total</b>			<b>126.2</b>	<b>126.2</b>	<b>126.2</b>

<b>Fund Number</b>	<b>4203</b>	<b>Admin - AFIS II Collections</b>	Monies are collected from other funding sources, excluding the General Fund and Federal Funds to supplement the cost of operating the Arizona Financial Information System (AFIS). (Not subject to annual appropriation)		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			159.2	0.2	0.2
Revenues			762.6	1,759.9	1,759.9
<b>Sources Total</b>			<b>921.8</b>	<b>1,760.1</b>	<b>1,760.1</b>
<b><u>Uses</u></b>					
Legislated Fund Transfer			159.0	0.0	0.0
Non-Appropriated Expenditures Department of Administration			762.6	1,759.9	1,759.9
<b>Uses Total</b>			<b>921.6</b>	<b>1,759.9</b>	<b>1,759.9</b>
<b>Admin - AFIS II Collections Total</b>			<b>0.2</b>	<b>0.2</b>	<b>0.2</b>

<b>Fund Number</b>	<b>4204</b>	<b>Admin - Motor Pool Revolving</b>	Revenues are received via charges to agencies for the use of motor pool vehicles. The fund is used to acquire, maintain, and coordinate state motor pool vehicles for use by state agencies.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>					
Beginning Balance			8,402.6	8,789.4	6,003.3
Revenues			13,288.2	12,030.0	12,030.0
<b>Sources Total</b>			<b>21,690.8</b>	<b>20,819.4</b>	<b>18,033.3</b>
<b><u>Uses</u></b>					
Operating Expenditures Department of Administration			7,076.5	13,376.1	11,770.4
Administrative Adjustments Department of Administration			424.9	440.0	0.0
Legislated Fund Transfer			5,400.0	1,000.0	0.0
<b>Uses Total</b>			<b>12,901.4</b>	<b>14,816.1</b>	<b>11,770.4</b>
<b>Admin - Motor Pool Revolving Total</b>			<b>8,789.4</b>	<b>6,003.3</b>	<b>6,262.9</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>4208</b>	<b>Admin - Special Services</b>	Revenues are received through charges or payments from agencies using various centralized services operated by the ADOA. The fund enables the Department of Administration to provide printing, office supplies, office services, and other administrative or management services for agencies of state government.		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			359.7	218.6	240.6
Revenues			3,337.4	2,885.0	2,885.0
<b>Sources Total</b>			<b>3,697.1</b>	<b>3,103.6</b>	<b>3,125.6</b>
<b>Uses</b>					
Operating Expenditures			272.6	280.9	275.2
Non-Appropriated Expenditures			3,205.9	2,582.1	2,582.1
<b>Uses Total</b>			<b>3,478.5</b>	<b>2,863.0</b>	<b>2,857.3</b>
<b>Admin - Special Services Total</b>			<b>218.6</b>	<b>240.6</b>	<b>268.3</b>

<b>Fund Number</b>	<b>4209</b>	<b>DOE Internal Services Fund</b>	This fund primarily houses the federal cost allocation monies collected by the Arizona Department of Education and is used to support the indirect administrative costs associated with federal programs. (Not subject to annual appropriation)		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			3,474.1	3,283.5	1,838.1
Revenues			3,292.7	4,353.7	4,282.2
<b>Sources Total</b>			<b>6,766.8</b>	<b>7,637.2</b>	<b>6,120.3</b>
<b>Uses</b>					
Legislated Fund Transfer			500.0	0.0	0.0
Non-Appropriated Expenditures			2,983.3	5,799.1	5,799.1
<b>Uses Total</b>			<b>3,483.3</b>	<b>5,799.1</b>	<b>5,799.1</b>
<b>DOE Internal Services Fund Total</b>			<b>3,283.5</b>	<b>1,838.1</b>	<b>321.2</b>

<b>Fund Number</b>	<b>4211</b>	<b>Education Printing</b>	Print shop charges are used to support the costs of the education print shop that prints, copies, and distributes pamphlets, forms, instructions and other documents. (Not subject to annual appropriation)		
			<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>					
Beginning Balance			1,184.6	1,530.5	952.1
Revenues			1,993.6	1,200.0	1,200.0
<b>Sources Total</b>			<b>3,178.2</b>	<b>2,730.5</b>	<b>2,152.1</b>
<b>Uses</b>					
Legislated Fund Transfer			500.0	0.0	0.0
Non-Appropriated Expenditures			1,147.7	1,778.4	1,778.4
<b>Uses Total</b>			<b>1,647.7</b>	<b>1,778.4</b>	<b>1,778.4</b>
<b>Education Printing Total</b>			<b>1,530.5</b>	<b>952.1</b>	<b>373.7</b>



## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>4214</b>	<b>State Surplus Materials Property</b>
		Revenues are from the sale of state surplus property. The fund is used to collect, store, and administer the sale of surplus property.

		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>				
Beginning Balance		217.4	275.5	(1,415.2)
Revenues		2,344.3	2,400.0	2,400.0
	<b>Sources Total</b>	<b>2,561.7</b>	<b>2,675.5</b>	<b>984.8</b>
<b>Uses</b>				
Operating Expenditures	Department of Administration	2,109.6	4,065.7	1,065.5
Administrative Adjustments	Department of Administration	26.6	25.0	0.0
Legislated Fund Transfer		150.0	0.0	0.0
	<b>Uses Total</b>	<b>2,286.2</b>	<b>4,090.7</b>	<b>1,065.5</b>
	<b>State Surplus Materials Property Total</b>	<b>275.5</b>	<b>(1,415.2)</b>	<b>(80.7)</b>

Note: The agency will manage the fund to ensure a positive ending balance at all times.

<b>Fund Number</b>	<b>4215</b>	<b>Federal Surplus Materials Property</b>
		Revenues are from the sale of federal surplus property and interest. The fund is used to collect, store, and administer the sale of federal surplus property.

		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>				
Beginning Balance		38.9	59.0	(206.1)
Revenues		76.8	87.0	87.0
	<b>Sources Total</b>	<b>115.7</b>	<b>146.0</b>	<b>(119.1)</b>
<b>Uses</b>				
Operating Expenditures	Department of Administration	56.7	352.1	87.0
	<b>Uses Total</b>	<b>56.7</b>	<b>352.1</b>	<b>87.0</b>
	<b>Federal Surplus Materials Property Total</b>	<b>59.0</b>	<b>(206.1)</b>	<b>(206.1)</b>

Note: The agency will manage the fund to ensure a positive ending balance at all times.

<b>Fund Number</b>	<b>4216</b>	<b>Risk Management Fund</b>
		Revenues consist of charges assessed on agencies insured under the state's risk management system and from all monies recovered by the state pursuant to litigation and other means. The fund is used to pay for claims processing costs, including adjusting costs, legal defense costs and attorney fees, for any portion of claims falling within state self-insurance coverage pursuant to provisions of ARS § 41-621 et al.

		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>				
Beginning Balance		29,071.8	19,648.1	12,050.8
Revenues		80,935.5	89,338.8	89,338.8
	<b>Sources Total</b>	<b>110,007.3</b>	<b>108,986.9</b>	<b>101,389.6</b>
<b>Uses</b>				
Operating Expenditures	Department of Administration	78,135.0	95,596.2	93,524.3
Administrative Adjustments	Department of Administration	224.2	1,339.9	0.0
Legislated Fund Transfer		12,000.0	0.0	0.0
	<b>Uses Total</b>	<b>90,359.2</b>	<b>96,936.1</b>	<b>93,524.3</b>
	<b>Risk Management Fund Total</b>	<b>19,648.1</b>	<b>12,050.8</b>	<b>7,865.3</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>5005</b>	<b>Certificate of Participation</b>		
This fund is a clearing account to hold money for Certificate of Participation payments. Appropriated amounts are from excess fund balances generated by interest received on investments.				
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>				
Beginning Balance		5,183.5	488.7	634.5
Revenues		47,438.3	21,833.5	24,017.7
<b>Sources Total</b>		<b>52,621.8</b>	<b>22,322.2</b>	<b>24,652.2</b>
<b>Uses</b>				
Operating Expenditures		268.1	282.6	0.0
Legislated Fund Transfer		17,515.1	0.0	0.0
Non-Appropriated Expenditures		34,349.9	21,405.1	24,018.4
<b>Uses Total</b>		<b>52,133.1</b>	<b>21,687.7</b>	<b>24,018.4</b>
<b>Certificate of Participation Total</b>		<b>488.7</b>	<b>634.5</b>	<b>633.8</b>

<b>Fund Number</b>	<b>5020</b>	<b>School Improvement Revenue Bond Debt Service Fund</b>		
This duplicate fund was erroneously created to house the monies used to pay debt service on the \$800 million School Improvement revenue bonds and the Qualified Zone Academy Bonds. Fund 5010 is the true active fund, however, since fund 5010 was mislabeled ("School Facilities Revenue Bond" versus "School Improvement Revenue Bond), the State Treasurer does not recognize that fund as the true debt service account. Session law required that the Treasurer move interest income from the debt service fund to the General Fund. Therefore, the State Treasurer required the SFB to move the interest earnings from fund 5010 to 5020 so that the transfer could occur. This is the only purpose for this fund. (Not subject to annual appropriation)				
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>				
Beginning Balance		0.0	3.6	0.0
Revenues		13,570.8	0.0	0.0
Other Sources		1,432.8	0.0	0.0
<b>Sources Total</b>		<b>15,003.6</b>	<b>3.6</b>	<b>0.0</b>
<b>Uses</b>				
Legislated Fund Transfer		15,000.0	0.0	0.0
Non-Appropriated Expenditures		0.0	3.6	0.0
<b>Uses Total</b>		<b>15,000.0</b>	<b>3.6</b>	<b>0.0</b>
<b>School Improvement Revenue Bond Debt Service Fund Total</b>		<b>3.6</b>	<b>0.0</b>	<b>0.0</b>

<b>Fund Number</b>	<b>7000</b>	<b>Indirect Cost Fund</b>		
Revenues in the fund consist of receipts generated from assessment to other appropriated, non-appropriated (and federal funds in fund # 9000) to cover general administrative costs and overhead necessary to be incurred by the Department of Environment Quality while carrying out the programs paying assessments into the fund. Subject to legislative appropriation, the fund covers administrative personnel and overhead costs that are not directly allocated to the budget of the contributing programs.				
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Sources</b>				
Beginning Balance		2,754.0	11,091.2	10,189.3
Revenues		10,765.0	10,765.0	10,765.0
<b>Sources Total</b>		<b>13,519.0</b>	<b>21,856.2</b>	<b>20,954.3</b>
<b>Uses</b>				
Operating Expenditures		2,427.8	11,666.9	11,666.9
<b>Uses Total</b>		<b>2,427.8</b>	<b>11,666.9</b>	<b>11,666.9</b>
<b>Indirect Cost Fund Total</b>		<b>11,091.2</b>	<b>10,189.3</b>	<b>9,287.4</b>

## Fund Balances and Description Table for Other Appropriated Funds

Fund Number 9000		Indirect Cost Recovery Fund		
		A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.		
		FY 2003	FY 2004	FY 2005
<b>Sources</b>				
Beginning Balance		4,114.0	58.0	(2,359.9)
Revenues		2,567.7	4,493.4	3,186.9
Other Sources	Dept of Corrections	0.0	0.0	2,138.4
<b>Sources Total</b>		<b>6,681.7</b>	<b>4,551.4</b>	<b>2,965.4</b>
<b>Uses</b>				
Administrative Adjustments	Department of Environmental Quality	248.5	0.0	0.0
Non-Appropriated Expenditures	Dept of Corrections	30.7	2,138.4	2,138.4
Non-Appropriated Expenditures	Department of Agriculture	152.0	443.1	443.1
Non-Appropriated Expenditures	Judicial System	3,770.1	0.0	0.0
Non-Appropriated Expenditures	Water Resources	949.4	1,066.9	1,066.9
Non-Appropriated Expenditures	AZ Department of Juvenile Corrections	40.7	46.7	46.7
Non-Appropriated Expenditures	Department of Commerce	386.3	255.0	357.0
Non-Appropriated Expenditures	Department of Public Safety	192.8	1,628.7	1,025.9
Non-Appropriated Expenditures	Game and Fish Department	853.2	1,332.5	1,332.7
<b>Uses Total</b>		<b>6,623.7</b>	<b>6,911.3</b>	<b>6,410.7</b>
<b>Indirect Cost Recovery Fund Total</b>		<b>58.0</b>	<b>(2,359.9)</b>	<b>(3,445.3)</b>

Note: The affected agencies will manage the fund to ensure a positive ending balance at all times.

Fund Number 9001		DHS - Indirect Cost Fund		
		The Department of Health services charges programs that are funded by non-appropriated sources (e.g. federal grants, intergovernmental agreements, non-appropriated funds). These monies are used primarily for common administrative expenses that are not directly attributable to any one cost center.		
		FY 2003	FY 2004	FY 2005
<b>Sources</b>				
Beginning Balance		3,918.2	6,073.7	6,984.1
Revenues		8,073.7	8,073.7	8,073.7
Other Sources	Department of Health Services	0.0	(290.0)	(295.0)
<b>Sources Total</b>		<b>11,991.9</b>	<b>13,857.4</b>	<b>14,762.8</b>
<b>Uses</b>				
Operating Expenditures	Department of Health Services	4,585.7	6,873.3	6,899.3
Administrative Adjustments	Department of Health Services	510.6	0.0	0.0
Legislated Fund Transfer		821.9	0.0	0.0
<b>Uses Total</b>		<b>5,918.2</b>	<b>6,873.3</b>	<b>6,899.3</b>
<b>DHS - Indirect Cost Fund Total</b>		<b>6,073.7</b>	<b>6,984.1</b>	<b>7,863.5</b>

## Fund Balances and Description Table for Other Appropriated Funds

<b>Fund Number</b>	<b>9750</b>	<b>Intergovernmental Agreements and Grants Fund</b>		
Monies consist of a portion of state grant funds, pass-through monies from the federal government, and other monies which are used to fund studies and activities to fight crime and reduce drug and tobacco use. This fund does not exist in AFIS and is presented here as pseudo entries.				
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>				
Beginning Balance		264.7	444.8	217.2
Revenues		976.0	982.0	980.3
<b>Sources Total</b>		<b>1,240.7</b>	<b>1,426.8</b>	<b>1,197.5</b>
<b><u>Uses</u></b>				
Operating Expenditures		795.9	1,209.6	1,197.5
Drug and Gang Prevention Resource Center				
<b>Uses Total</b>		<b>795.9</b>	<b>1,209.6</b>	<b>1,197.5</b>
<b>Intergovernmental Agreements and Grants Fund Total</b>		<b>444.8</b>	<b>217.2</b>	<b>0.0</b>

<b>Fund Number</b>	<b>9760</b>	<b>Prison Construction and Operations Fund</b>		
Revenue is received from assessments received from driving under the influence offenders and is used for the construction and operation of State prisons				
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b><u>Sources</u></b>				
Beginning Balance		0.0	0.0	0.0
Revenues		0.0	250.0	10,000.0
<b>Sources Total</b>		<b>0.0</b>	<b>250.0</b>	<b>10,000.0</b>
<b><u>Uses</u></b>				
Operating Expenditures		0.0	250.0	10,000.0
Dept of Corrections				
<b>Uses Total</b>		<b>0.0</b>	<b>250.0</b>	<b>10,000.0</b>
<b>Prison Construction and Operations Fund Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Appendix

Table 1  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**COMPARATIVE BALANCE SHEET**  
**AS OF JUNE 30, 2002 and 2003**  
(in thousands)

	<u>June 30, 2003</u>	<u>June 30, 2002</u>	<u>Increase (Decrease)</u>
<u>ASSETS</u>			
Cash With The State Treasurer	250,113	115,069	135,044
Cash Not With The State Treasurer	<u>333</u>	<u>336</u>	<u>(3)</u>
TOTAL ASSETS	<u><u>250,446</u></u>	<u><u>115,405</u></u>	<u><u>135,041</u></u>
<u>FUND BALANCE</u>			
Restricted:			
Budget Stablization Fund	13,818	67,700	(53,882)
School Accountability Fund	2,613	2,738	(125)
Reserved For:			
Continuing Appropriations	35,768	32,173	3,595
Continuing Appropriations- Tobacco Settlement Account	5,729	11,458	(5,729)
Revolving Funds	333	336	(3)
Unreserved	<u>192,185</u>	<u>1,000</u>	<u>191,185</u>
TOTAL FUND BALANCE	<u><u>250,446</u></u>	<u><u>115,405</u></u>	<u><u>135,041</u></u>

Table 2  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**REVENUE DETAIL**  
**FY 2003 THROUGH FY 2005**  
(in thousands)

	Actual FY 2003	Estimate FY 2004	Estimate FY 2005
<u><b>TAXES</b></u>			
Corporate Income Tax	389,406.3	475,200.0	510,200.0
Estate Taxes	2,099,744.2	2,205,600.0	2,420,600.0
Individual Income Tax	27,175.8	35,600.0	28,600.0
Insurance Premium Taxes	3,033,877.7	3,229,400.0	3,429,400.0
Luxury Taxes	64,587.0	65,000.0	65,000.0
Other Taxes	226,648.8	307,600.0	354,500.0
Property Taxes	6,556.9	0.0	0.0
Sales and Use	94,217.9	40,300.0	20,100.0
Vehicle License Taxes	646.5	15,800.0	10,300.0
<b>TOTAL</b>	<b>5,942,861.1</b>	<b>6,374,500.0</b>	<b>6,838,700.0</b>
Urban Revenue Sharing	(430,559.1)	(365,052.9)	(373,400.0)
<b>TOTAL TAXES</b>	<b>5,512,302.1</b>	<b>6,009,447.1</b>	<b>6,465,300.0</b>

**LICENSES, FEES & PERMITS**

State Board of Accountancy	A	316.5	300.0	300.0
Acupuncture Board of Examiners	A	8.9	9.2	93.5
Arizona Department of Agriculture	A	133.1	121.1	121.1
State Board of Appraisal	A	59.1	31.6	51.9
Board of Athletic Training	B	6.5	0.0	0.0
State Banking Department	Bl	3,860.0	3,900.0	4,000.0
Board of Barber Examiners	Bl	26.5	29.1	32.0
Board of Behavioral Health Examiners	Bl	88.1	92.5	85.0
Department of Building and Fire Safety	M	928.0	1,008.7	1,008.7
State Board of Chiropractic Examiners	Cl	38.9	42.5	43.6
Department of Corrections	D	6.7	0.0	0.0
Board of Cosmetology	Cl	133.2	162.6	162.6
State Board of Dental Examiners	D	120.3	109.8	116.5
State Board of Dispensing Opticians	D	8.7	10.2	10.2
Department of Education	E	1,456.6	1,500.0	1,500.0
Department of Environmental Quality	E	6.7	6.7	6.7
State Board of Funeral Directors & Embalmers	Fl	31.5	27.0	27.5
Department of Health Services	H	1,359.3	1,400.0	1,442.0
Board of Homeopathic Medical Examiners	H	6.9	7.1	7.3
Industrial Commission of Arizona	IC	6.5	10.0	10.0
Department of Insurance	II	5,919.2	6,179.3	6,505.5
Department of Liquor Licenses and Control	Ll	3,378.7	3,400.0	3,500.0
Arizona Medical Board	M	472.3	533.6	566.5
Naturopathic Physicians Board of Medical Examiners	N	20.8	24.4	25.9

Table 2  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**REVENUE DETAIL**  
**FY 2003 THROUGH FY 2005**  
(in thousands)

		Actual FY 2003	Estimate FY 2004	Estimate FY 2005
State Board of Nursing	Bl	281.2	403.4	403.4
Nursing Care Ins. Admin. Examiners	N	18.6	11.9	23.8
Board of Occupational Therapy Examiners	O	7.4	30.9	20.1
State Board of Optometry	O	6.5	30.0	17.9
Arizona Board of Osteopathic Examiners	O	12.8	109.1	9.2
Arizona State Board of Pharmacy	Pl	140.1	140.5	140.5
Board of Physical Therapy Examiners	P	33.7	4.5	36.0
State Board of Podiatry Examiners	PO	9.0	8.7	8.8
State Board for Private Postsecondary Education	P	27.0	27.7	28.1
State Board of Psychologist Examiners	S	58.0	4.1	59.9
Department of Public Safety	PS	51.6	1.3	1.3
Arizona Department of Racing	R	14.6	14.0	18.0
Radiation Regulatory Agency	A	829.8	829.8	829.8
Department of Real Estate	R	2,826.2	2,787.3	2,787.3
Registrar of Contractors	R	1,084.9	1,107.4	1,193.8
Board of Respiratory Care Examiners	R	20.3	20.0	20.5
Structural Pest Control Commission	SI	52.8	51.6	51.6
State Board of Technical Registration	T	128.4	146.9	149.5
State Veterinary Medical Examining Board	V	61.0	60.0	60.0
Department of Water Resources	W	102.7	3.0	3.0
Department of Weights and Measures	W	1,960.8	1,960.8	1,960.8
TOTAL LICENSES, FEES & PERMITS		26,120.4	26,658.3	27,439.8

**CHARGES FOR SERVICES**

State Board of Accountancy	A	43.9	34.7	34.7
Arizona Department of Administration	A	0.2	0.0	0.0
Office of Administrative Hearings	H	1.5	0.0	0.0
Arizona Department of Agriculture	A	349.1	364.5	364.5
State Board of Appraisal	A	1.6	2.1	1.4
State Banking Department	Bl	1,496.3	2,760.0	2,798.8
Board of Barber Examiners	Bl	3.9	4.7	5.8
Board of Behavioral Health Examiners	Bl	5.4	5.6	5.6
Department of Building and Fire Safety	M	594.3	647.8	647.8
State Board for Charter Schools	C	0.6	0.5	0.5
State Board of Chiropractic Examiners	Cl	5.6	7.3	7.3
Corporation Commission	C	22,371.7	22,555.0	22,555.0
Department of Corrections	D	1,344.8	1,344.8	1,344.8
Board of Cosmetology	Cl	15.0	24.1	24.1
State Board of Dental Examiners	D	13.2	11.9	11.9
State Board of Dispensing Opticians	D	0.3	0.3	0.3



Table 2  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**REVENUE DETAIL**  
**FY 2003 THROUGH FY 2005**  
(in thousands)

		Actual FY 2003	Estimate FY 2004	Estimate FY 2005
State Board of Equalization	EO	5.3	0.0	0.0
Board of Executive Clemency	PI	0.9	1.0	1.0
State Board of Funeral Directors & Embalmers	FI	0.8	0.6	0.5
Department of Health Services	H	1,914.8	1,972.1	2,031.4
Department of Insurance	II	849.4	820.0	815.0
Judiciary	CO	155.5	100.0	100.0
Department of Juvenile Corrections	DJ	101.1	150.0	150.0
State Land Department	LI	1,431.7	1,585.0	1,585.0
Arizona Medical Board	M	5.9	5.5	5.4
State Mine Inspector	M	0.0	0.0	0.0
Naturopathic Physicians Board of Medical Examiners	N	1.0	0.6	0.6
Nursing Care Ins. Admin. Examiners	N	3.3	3.9	4.2
Board of Occupational Therapy Examiners	O	2.8	2.9	3.0
State Board of Optometry	O	0.9	1.0	1.0
Arizona Board of Osteopathic Examiners	O	1.7	1.9	1.9
Arizona State Board of Pharmacy	PI	12.1	13.8	13.8
Board of Physical Therapy Examiners	P	1.4	0.8	0.8
Arizona Pioneers' Home	PI	911.6	900.0	900.0
State Board of Podiatry Examiners	PO	0.9	1.0	1.0
State Board of Psychologist Examiners	PS	0.9	1.0	1.0
Arizona Department of Racing	RO	3,535.8	3,565.0	3,565.0
Radiation Regulatory Agency	A	1.0	1.0	1.0
Department of Real Estate	RI	970.7	1,039.5	1,039.1
Registrar of Contractors	RO	1.4	1.5	1.5
Department of State - Secretary of State	SI	1,324.8	1,324.6	1,324.6
Structural Pest Control Commission	SI	200.1	200.1	200.1
State Board of Tax Appeals	T	0.1	0.2	0.2
State Board of Technical Registration	TI	1.4	1.3	1.3
State Treasurer	TI	5,122.4	5,211.3	5,315.5
State Veterinary Medical Examining Board	V	4.3	0.0	0.0
Department of Water Resources	W	108.6	55.0	55.0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>42,920.0</b>	<b>44,723.9</b>	<b>44,921.4</b>
<b><u>FINES AND FORFEITURES</u></b>				
State Board of Accountancy	A	0.3	0.0	0.0
Arizona Department of Agriculture	A	37.3	30.0	30.0
Attorney General - Department of Law	A	212.9	211.0	211.0
State Banking Department	BI	125.2	200.0	200.0
Board of Barber Examiners	BI	1.9	1.9	2.1
Board of Behavioral Health Examiners	BI	1.3	1.1	1.1

**Table 2**  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**REVENUE DETAIL**  
**FY 2003 THROUGH FY 2005**  
**(in thousands)**

		Actual FY 2003	Estimate FY 2004	Estimate FY 2005
Department of Building and Fire Safety	M	9.4	10.3	1.3
State Board of Chiropractic Examiners	Cl	12.9	13.0	13.0
Corporation Commission	Co	1,561.1	1,500.0	1,500.0
Department of Corrections	D	129.2	0.0	0.0
Board of Cosmetology	Cl	98.3	115.0	115.0
State Board of Dental Examiners	D	31.5	23.2	23.2
State Board of Dispensing Opticians	D	2.3	0.0	0.0
Department of Environmental Quality	E	377.9	377.9	377.9
State Board of Funeral Directors & Embalmers	Fl	5.6	0.2	0.3
Department of Health Services	H	535.9	552.0	568.6
Board of Homeopathic Medical Examiners	H	0.1	0.0	0.0
Industrial Commission of Arizona	IC	1,186.5	1,065.0	1,085.0
Department of Insurance	II	812.7	750.0	700.0
Department of Juvenile Corrections	D	(899.7)	5.0	5.0
Department of Liquor Licenses and Control	Ll	445.5	574.7	574.7
Arizona Medical Board	M	3.6	10.0	10.0
Naturopathic Physicians Board of Medical Examiners	N	0.0	0.2	0.2
State Board of Nursing	Bl	25.7	34.2	34.2
Nursing Care Ins. Admin. Examiners	N	1.6	3.0	3.0
State Board of Optometry	O	1.5	1.5	1.5
Arizona Board of Osteopathic Examiners	O	0.2	8.0	0.0
Arizona State Board of Pharmacy	Pl	1.1	1.0	1.0
Board of Physical Therapy Examiners	P	4.0	0.0	0.0
State Board of Podiatry Examiners	Pe	0.2	0.1	0.1
State Board of Psychologist Examiners	St	3.1	0.0	0.0
Department of Public Safety	Ps	16.2	35.2	35.2
Arizona Department of Racing	Ro	47.8	50.0	50.0
Radiation Regulatory Agency	A	15.5	15.5	15.5
Department of Real Estate	Rl	125.8	100.0	100.0
Registrar of Contractors	Ro	175.2	180.1	183.2
Department of Revenue	R	26.9	25.0	25.0
Department of State - Secretary of State	St	26.9	25.0	25.0
Structural Pest Control Commission	Sl	60.7	60.7	60.7
State Board of Technical Registration	Tl	9.1	28.4	28.4
State Treasurer	Tl	503.0	500.0	500.0
State Veterinary Medical Examining Board	V	5.9	5.0	5.0
Department of Water Resources	W	74.1	50.0	50.0
Department of Weights and Measures	W	411.8	415.0	415.0
<b>TOTAL FINES AND FORFEITURES</b>		<b>6,228.0</b>	<b>6,978.2</b>	<b>6,951.2</b>

**OTHER REVENUES**

Table 2  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**REVENUE DETAIL**  
**FY 2003 THROUGH FY 2005**  
(in thousands)

	Actual FY 2003	Estimate FY 2004	Estimate FY 2005
Interest Earnings	12,853.0	13,200.0	13,200.0
Lottery	31,000.0	31,000.0	31,000.0
Miscellaneous Revenues	24,731.6	30,039.6	32,587.6
<b>TOTAL OTHER REVENUES</b>	143,853.0	152,600.0	156,100.0
 <u><b>OTHER FINANCING SOURCES</b></u>			
Disproportionate Share	121,085.8	129,400.0	111,000.0
Budget Stabilization Fund	0.0	0.0	0.0
Transfers & Reimbursements	23,717.7	25,000.0	25,000.0
<b>OTHER FINANCING SOURCES</b>	144,803.5	154,400.0	136,000.0
Tax Amnesty On-going Collections		4,500.0	4,500.0
<b>GRAND TOTAL REVENUES</b>	5,800,958.5	6,320,947.1	6,761,900.0

Table 3  
**OTHER APPROPRIATED FUNDS**  
**REVENUE DETAIL**  
**FY 2003 THROUGH FY 2005**  
(in thousands)

	Actual FY 2003	Estimate FY 2004	Estimate FY 2005
<u>Motor Fuel Taxes</u>			
Arizona Game & Fish Department	821.6	87.9	803.0
State Parks Board	1,917.0	2,609.1	1,917.0
Department of Transportation	669,409.8	612,501.0	652,598.2
<u>Other Taxes</u>			
Commission for the Deaf and the Hard of Hearing	6,351.4	6,328.1	6,328.1
Disease Control Research Commission	8,474.1	12,035.0	12,035.0
Arizona Health Care Cost Containment System	38,710.2	81,290.6	76,290.6
Industrial Commission of Arizona	17,566.0	18,130.0	18,205.0
Department of Education	45,501.3	63,642.9	81,872.4
Department of Environmental Quality	27,769.1	28,090.0	28,090.0
Department of Health Services	2,340.5	1,347.7	1,347.7
State Parks Board	10,020.7	6,700.0	6,700.0
Department of Public Safety	14,009.0	15,024.0	16,090.7
Arizona Department of Racing	70.5	67.0	67.0
Arizona Board of Regents	50,578.0	49,825.0	52,329.1
Department of Revenue	26,626.1	26,626.1	26,626.1
Department of Transportation	291,677.0	299,719.0	336,135.8
	1,211,842.3	1,224,023.4	1,317,435.7
<u>LICENSES, FEES &amp; PERMITS</u>			
State Board of Accountancy	1,183.2	1,255.6	1,255.6
Acupuncture Board of Examiners	80.4	92.0	93.5
Arizona Department of Agriculture	(70.7)	136.4	136.4
State Board of Appraisal	515.6	296.1	464.5
Board of Barber Examiners	238.2	262.0	288.2
Board of Behavioral Health Examiners	792.9	832.5	765.0
State Board of Chiropractic Examiners	347.2	383.6	396.5
Board of Cosmetology	1,193.0	1,463.4	1,463.4
State Board of Dental Examiners	1,082.7	988.4	1,048.7
State Board of Dispensing Opticians	78.8	97.1	97.1
Department of Education	1,456.6	1,614.0	1,662.4
Department of Environmental Quality	16,189.7	20,264.0	20,338.8
Arizona Game & Fish Department	19,525.1	22,330.0	22,330.0
State Board of Funeral Directors & Embalmers	284.1	275.5	276.5
Department of Health Services	527.3	529.4	531.5
Board of Homeopathic Medical Examiners	61.9	65.0	66.3
Arizona Department of Housing	175.0	0.0	0.0
Arizona State Lottery Commission	12.6	13.0	13.0
Arizona Medical Board	4,251.2	4,802.6	5,098.2
Naturopathic Physicians Board of Medical Examiners	187.6	473.4	537.0

Table 3  
**OTHER APPROPRIATED FUNDS**  
**REVENUE DETAIL**  
**FY 2003 THROUGH FY 2005**  
(in thousands)

	Actual FY 2003	Estimate FY 2004	Estimate FY 2005
State Board of Nursing	2,528.7	3,430.0	3,430.0
Nursing Care Ins. Admin. Examiners	168.9	169.4	237.0
Board of Occupational Therapy Examiners	120.6	273.8	176.7
State Board of Optometry	58.8	260.0	161.0
Arizona Board of Osteopathic Examiners	115.5	981.8	82.7
State Parks Board	3,098.5	3,593.7	3,730.7
Arizona State Board of Pharmacy	1,260.8	1,265.2	1,265.2
Board of Physical Therapy Examiners	303.9	40.7	300.8
State Board of Podiatry Examiners	81.4	87.2	87.6
Commission for Postsecondary Education	115.5	160.0	160.0
State Board for Private Postsecondary Education	243.3	251.3	254.9
State Board of Psychologist Examiners	522.3	37.7	540.0
Department of Public Safety	2,465.8	2,931.4	3,238.4
Arizona Department of Racing	8.9	10.9	15.0
Radiation Regulatory Agency	168.0	181.5	201.5
Registrar of Contractors	9,766.4	9,974.9	10,752.4
Board of Respiratory Care Examiners	176.6	201.0	204.0
Department of Revenue	0.0	0.0	0.0
Structural Pest Control Commission	404.0	394.5	394.5
State Board of Technical Registration	1,155.1	1,321.7	1,345.7
Department of Transportation	182,430.3	192,375.7	204,717.1
State Veterinary Medical Examining Board	549.8	32.0	590.0
<b>TOTAL LICENSES, FEES &amp; PERMITS</b>	<b>253,855.5</b>	<b>274,148.4</b>	<b>288,747.8</b>
 <b><u>CHARGES FOR SERVICES</u></b>			
State Board of Accountancy	362.1	311.9	311.9
Acupuncture Board of Examiners	0.1	0.0	0.0
Arizona Department of Administration	187,014.9	189,362.1	192,815.6
Office of Administrative Hearings	0.6	0.0	0.0
Arizona Department of Agriculture	2,150.1	2,122.0	2,122.0
State Board of Appraisal	14.3	18.9	12.9
Arizona State University - All Campuses	134,243.3	160,569.4	160,756.3
Arizona Commission on the Arts	1,453.3	1,453.3	1,453.3
Attorney General - Department of Law	16,779.5	17,880.3	17,880.3
Auditor General	1,102.4	1,200.0	1,200.0
Automobile Theft Authority	3,708.7	3,950.0	4,182.2
Board of Barber Examiners	33.8	42.0	52.3
Board of Behavioral Health Examiners	48.5	50.5	50.5
State Board of Chiropractic Examiners	50.2	62.9	62.9
Department of Commerce	1,010.7	820.0	820.0
Corporation Commission	6,799.9	7,450.4	7,450.4

Table 3  
**OTHER APPROPRIATED FUNDS**  
**REVENUE DETAIL**  
**FY 2003 THROUGH FY 2005**  
(in thousands)

	Actual FY 2003	Estimate FY 2004	Estimate FY 2005
Department of Corrections	1.6	0.0	0.0
Board of Cosmetology	134.4	219.1	219.2
Arizona State Schools for the Deaf and the Blind	39.3	39.3	39.3
State Board of Dental Examiners	118.7	106.8	106.8
State Board of Dispensing Opticians	2.9	2.0	2.0
Department of Economic Security	12,540.1	12,580.3	12,580.3
Arizona Exposition & State Fair	9,637.7	11,225.0	11,225.0
Department of Environmental Quality	27,842.2	33,479.9	33,479.9
State Board of Funeral Directors & Embalmers	6.8	5.0	4.1
Arizona Game & Fish Department	261.2	238.0	238.0
Department of Gaming	5,975.0	49,099.1	77,186.5
Government Information Technology Agency	2,242.6	2,303.9	2,373.0
Arizona Health Care Cost Containment System	3,312.5	3,617.7	2,100.0
Department of Health Services	14,557.9	13,349.3	9,025.5
Board of Homeopathic Medical Examiners	0.3	0.0	0.0
Arizona Department of Housing	9.3	0.0	0.0
Arizona Commission of Indian Affairs	0.0	0.0	0.0
Industrial Commission of Arizona	0.0	0.0	0.0
Judiciary	9,522.5	9,741.7	9,741.7
Arizona State Library, Archives & Public Records	545.4	550.0	550.0
Arizona Medical Board	53.0	49.7	48.3
Naturopathic Physicians Board of Medical Examiners	8.7	5.0	5.2
Northern Arizona University	25,472.7	33,931.7	30,337.6
Nursing Care Ins. Admin. Examiners	27.1	98.8	159.1
Board of Occupational Therapy Examiners	24.5	24.2	25.1
State Board of Optometry	7.7	7.7	7.7
Arizona Board of Osteopathic Examiners	15.5	17.2	17.2
State Parks Board	4,806.9	6,305.0	6,305.0
Arizona State Board of Pharmacy	103.0	123.8	123.8
Board of Physical Therapy Examiners	12.8	6.8	6.8
State Board of Podiatry Examiners	8.2	9.6	9.9
Commission for Postsecondary Education	0.2	0.8	0.8
State Board of Psychologist Examiners	8.3	8.2	8.2
Department of Public Safety	291.8	275.6	275.6
Arizona Department of Racing	364.7	339.3	335.2
Registrar of Contractors	12.7	12.0	12.0
Department of Revenue	0.0	0.0	0.0
Structural Pest Control Commission	1,653.8	1,654.0	1,654.0
State Board of Technical Registration	11.9	11.9	11.9
Office of Tourism	17.6	3,000.0	5,000.0
Department of Transportation	174,697.9	25,688.1	29,148.6

Table 3  
**OTHER APPROPRIATED FUNDS**  
**REVENUE DETAIL**  
**FY 2003 THROUGH FY 2005**  
(in thousands)

	Actual FY 2003	Estimate FY 2004	Estimate FY 2005
University of Arizona - All Campuses	95,252.9	112,759.1	116,051.7
Department of Veterans' Services	11,255.4	12,014.7	12,181.6
State Veterinary Medical Examining Board	39.0	16.9	30.7
<b>TOTAL CHARGES FOR SERVICES</b>	<b>755,669.1</b>	<b>718,210.9</b>	<b>749,797.9</b>
 <b><u>FINES AND FORFEITURES</u></b>			
Arizona Department of Agriculture	12.6	12.3	12.3
Attorney General - Department of Law	9,136.6	10,365.0	10,263.0
Board of Barber Examiners	15.1	16.8	18.5
Board of Behavioral Health Examiners	11.9	10.0	10.0
State Board of Chiropractic Examiners	0.2	15.0	15.0
Corporation Commission	80.0	0.0	0.0
Department of Corrections	694.8	650.0	650.0
Board of Cosmetology	56.6	70.0	70.0
Department of Economic Security	3,076.6	3,250.4	3,250.4
Department of Juvenile Corrections	540.4	500.0	520.0
State Board of Dental Examiners	19.3	6.9	6.9
State Board of Dispensing Opticians	0.3	0.0	0.0
Department of Environmental Quality	31.1	0.0	0.0
State Board of Funeral Directors & Embalmers	9.4	2.0	2.0
Department of Health Services	6,673.4	6,749.4	6,887.6
Board of Homeopathic Medical Examiners	0.9	0.0	0.0
Judiciary	15,744.2	11,924.3	11,924.3
Arizona Criminal Justice Commission	12,370.1	10,184.6	10,255.9
Arizona Medical Board	0.3	0.0	0.0
Naturopathic Physicians Board of Medical Examiners	0.1	0.0	0.0
State Board of Nursing	74.0	90.8	90.8
Nursing Care Ins. Admin. Examiners	1.4	3.7	2.8
Arizona Board of Osteopathic Examiners	0.0	1.3	0.5
Arizona State Board of Pharmacy	9.3	9.0	9.0
Board of Physical Therapy Examiners	5.8	0.0	0.0
State Board of Podiatry Examiners	1.4	0.9	0.9
State Board of Psychologist Examiners	0.3	0.0	0.0
Department of Public Safety	9,693.5	9,857.1	9,919.0
Registrar of Contractors	113.0	111.0	117.1
Structural Pest Control Commission	1.1	1.1	1.1
State Board of Technical Registration	6.4	2.0	2.0
Department of Transportation	1,582.9	1,366.8	1,435.1
State Veterinary Medical Examining Board	2.8	1.0	1.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>59,965.8</b>	<b>55,201.4</b>	<b>55,465.2</b>

Table 3  
**OTHER APPROPRIATED FUNDS**  
**REVENUE DETAIL**  
**FY 2003 THROUGH FY 2005**  
(in thousands)

	Actual FY 2003	Estimate FY 2004	Estimate FY 2005
<u>OTHER REVENUES</u>			
Interest Earnings	62,240.1	65,360.5	65,546.9
Lottery	322,267.0	285,100.0	292,500.0
Miscellaneous Revenues	144,292.5	166,169.4	164,637.1
Transfers & Reimbursements	<u>2,473,077.1</u>	<u>2,368,371.9</u>	<u>2,521,218.0</u>
TOTAL OTHER REVENUES	<u>3,001,876.7</u>	<u>2,885,001.8</u>	<u>3,043,902.0</u>
GRAND TOTAL REVENUES	<u><u>5,283,209.4</u></u>	<u><u>5,156,585.9</u></u>	<u><u>5,455,348.6</u></u>

\* Other Appropriated Funds Revenues includes all revenues of funds which may only be partially subject to statutory or legislative appropriation. The expenditures shown in the "Other Funds Budget Summary" are for the appropriated portion of these funds only and may represent only a small portion of the funds total expenditures.



**Table 4: Summary of FY 2003 Actual Expenditures by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b>General Government</b>													
<b><u>Arizona Department of Administration</u></b>													
General Fund	291.7	9,610.2	2,873.1	230.3	170.5	6.8	0.0	0.0	0.0	9,486.6	437.7	119.1	22,934.3
Personnel Division Fund	139.0	6,143.9	1,268.3	120.5	10.5	1.3	0.0	0.0	0.0	1,860.2	26.4	3,692.6	13,123.7
Capital Outlay Stabilization	54.7	1,846.4	421.6	161.7	61.3	0.7	0.0	0.0	0.0	7,174.1	71.9	40.4	9,778.1
Corrections Fund	9.3	367.5	78.2	9.7	4.0	0.0	0.0	0.0	0.0	87.0	2.7	8.4	557.5
Air Quality Fund	0.0	0.0	0.0	441.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	441.4
Special Employee Health	23.5	913.8	186.8	1,802.3	2.6	6.4	0.0	0.0	0.0	966.8	0.2	31.8	3,910.7
Technology & Telecommunications Fund	200.8	7,982.0	1,653.2	1,128.4	54.3	10.9	0.0	0.0	0.0	7,194.2	8,481.8	289.8	26,794.6
Admin - Motor Pool Revolving	19.0	462.8	111.1	67.6	0.5	0.0	0.0	0.0	0.0	5,402.1	765.6	266.8	7,076.5
State Surplus Materials Property	16.0	673.3	162.3	84.0	25.8	0.0	0.0	0.0	39.7	1,375.7	0.0	(251.2)	2,109.6
Federal Surplus Materials Property	7.0	37.1	9.4	0.0	0.0	0.0	0.0	0.0	0.0	8.1	0.0	2.1	56.7
Risk Management Fund	200.0	3,552.1	814.3	26,225.0	119.1	1.3	0.0	0.0	0.0	46,735.3	623.4	64.5	78,135.0
Certificate of Participation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	268.1	0.0	0.0	268.1
Arizona Department of Administration Total	961.0	31,589.1	7,578.3	30,270.9	448.6	27.4	0.0	0.0	39.7	80,558.2	10,409.7	4,264.3	165,186.2
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	787.0	178.5	0.0	0.0	0.0	0.0	0.0	0.0	104.1	0.0	0.0	1,069.6
AHCCCS Donation Fund	0.0	9.6	0.0	(0.5)	2.5	0.0	0.0	0.0	0.0	2.2	0.0	0.0	13.8
Office of Administrative Hearings Total	15.0	796.6	178.5	(0.5)	2.5	0.0	0.0	0.0	0.0	106.3	0.0	0.0	1,083.4
<b><u>Attorney General - Department of Law</u></b>													
General Fund	325.8	15,171.3	3,448.2	272.8	102.1	35.2	0.0	0.0	0.0	3,764.8	238.8	5.1	23,038.3
Consumer Protection/Fraud Revolving Fund	31.0	900.0	204.9	39.6	23.5	7.8	0.0	0.0	0.0	165.9	4.1	86.3	1,432.1
Attorney General Antitrust Revolving	9.0	183.6	37.5	0.0	1.1	1.7	0.0	0.0	0.0	60.5	0.5	20.5	305.4
Attorney General Collection Enforcement	35.0	1,289.9	312.8	97.2	0.6	0.1	0.0	0.0	0.0	117.9	51.7	106.8	1,977.0
Attorney General Agency Services Fund	232.9	11,553.1	2,257.5	77.0	51.6	20.6	0.0	0.0	6.4	1,392.1	71.7	551.5	15,981.5
Victim's Rights Implementation	8.8	237.6	49.4	0.0	2.1	0.0	0.0	0.0	2,411.5	88.1	9.6	52.3	2,850.6
Attorney General - Department of Law Total	642.5	29,335.5	6,310.3	486.6	181.0	65.4	0.0	0.0	2,417.9	5,589.3	376.4	822.5	45,584.9
<b><u>Auditor General</u></b>													
General Fund	176.4	7,816.5	1,643.9	315.4	138.5	1.5	0.0	0.0	0.0	856.2	6.8	0.0	10,778.8
Auditor General Total	176.4	7,816.5	1,643.9	315.4	138.5	1.5	0.0	0.0	0.0	856.2	6.8	0.0	10,778.8
<b><u>Department of Commerce</u></b>													
General Fund	62.9	2,349.8	546.5	203.2	46.5	12.3	0.0	0.0	0.0	463.8	18.7	2.7	3,643.5
Lottery Fund	3.5	148.8	27.6	2.0	0.9	0.0	0.0	0.0	0.0	33.2	0.0	0.0	212.5
Commerce Development Bond Fund	1.5	68.4	14.1	4.1	0.5	0.0	0.0	0.0	0.0	12.9	0.1	0.0	100.1
Commerce & Economic Development	11.0	397.7	90.6	1,041.2	38.1	72.3	0.0	0.0	71.2	525.3	3.4	0.0	2,239.8
Oil Overcharge Fund	2.0	84.8	16.3	1.9	0.3	0.0	0.0	0.0	0.0	16.1	1.0	0.0	120.4
Department of Commerce Total	80.9	3,049.5	695.1	1,252.4	86.3	84.6	0.0	0.0	71.2	1,051.3	23.2	2.7	6,316.3

**Table 4: Summary of FY 2003 Actual Expenditures by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	4.0	126.5	23.4	4.0	0.7	0.7	0.0	0.0	0.0	30.0	27.3	0.0	212.6
Governor's Office for Equal Opportunity Total	4.0	126.5	23.4	4.0	0.7	0.7	0.0	0.0	0.0	30.0	27.3	0.0	212.6
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	341.0	80.5	5.8	6.0	0.0	0.0	0.0	0.0	109.5	0.5	0.0	543.3
State Board of Equalization Total	7.0	341.0	80.5	5.8	6.0	0.0	0.0	0.0	0.0	109.5	0.5	0.0	543.3
<b><u>Governor's Office of Excellence in Government</u></b>													
General Fund	0.0	747.4	180.3	5.0	0.0	0.7	0.0	0.0	0.0	269.7	15.1	130.7	1,348.9
Governor's Office of Excellence in Government Total	0.0	747.4	180.3	5.0	0.0	0.7	0.0	0.0	0.0	269.7	15.1	130.7	1,348.9
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	186.0	3,722.1	646.9	2,298.9	11.1	10.4	0.0	0.0	4.0	3,188.7	64.2	0.0	9,946.3
Arizona Exposition & State Fair Total	186.0	3,722.1	646.9	2,298.9	11.1	10.4	0.0	0.0	4.0	3,188.7	64.2	0.0	9,946.3
<b><u>Government Information Technology Agency</u></b>													
Information Technology Fund	21.0	1,320.0	222.7	342.1	2.5	4.4	0.0	0.0	0.0	333.3	22.7	0.0	2,247.7
Government Information Technology Agency Total	21.0	1,320.0	222.7	342.1	2.5	4.4	0.0	0.0	0.0	333.3	22.7	0.0	2,247.7
<b><u>Office of the Governor</u></b>													
General Fund	0.0	3,364.0	591.7	261.2	34.9	39.2	0.0	0.0	0.0	775.1	16.5	15.2	5,097.8
Office of the Governor Total	0.0	3,364.0	591.7	261.2	34.9	39.2	0.0	0.0	0.0	775.1	16.5	15.2	5,097.8
<b><u>House of Representatives</u></b>													
General Fund	0.0	7,642.4	1,609.8	75.0	434.7	13.2	8.0	0.0	0.0	516.5	5.9	0.0	10,305.5
House of Representatives Total	0.0	7,642.4	1,609.8	75.0	434.7	13.2	8.0	0.0	0.0	516.5	5.9	0.0	10,305.5
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	6.0	262.0	53.9	22.2	11.4	3.4	0.0	0.0	0.0	74.8	11.1	0.0	438.8
Arizona Department of Housing Total	6.0	262.0	53.9	22.2	11.4	3.4	0.0	0.0	0.0	74.8	11.1	0.0	438.8
<b><u>Joint Legislative Budget Committee</u></b>													
General Fund	0.0	629.5	70.3	2.3	0.0	0.0	0.0	0.0	0.0	21.9	0.0	0.0	724.0
Joint Legislative Budget Committee Total	0.0	629.5	70.3	2.3	0.0	0.0	0.0	0.0	0.0	21.9	0.0	0.0	724.0

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<b><u>Judiciary</u></b>													
General Fund	529.1	27,770.0	3,881.6	505.9	1,421.5	26.7	0.0	0.0	83,407.8	8,673.0	407.7	9,686.6	135,780.8
Supreme Court CJEF Disbursements	8.0	406.3	58.0	0.0	0.1	0.0	0.0	0.0	5,004.3	82.6	0.7	0.0	5,552.0
Judicial Collection - Enhancement	10.6	470.0	61.7	0.5	0.0	0.0	0.0	0.0	7,934.9	199.2	12.4	0.0	8,678.7
Defensive Driving Fund	9.6	354.4	53.2	0.4	10.5	0.0	0.0	0.0	3,624.9	84.9	0.5	0.0	4,128.8
Court Appointed Special Advocate Fund	4.7	388.2	70.7	27.7	8.5	0.0	0.0	0.0	1,557.5	185.4	7.3	0.0	2,245.3
Confidential Intermediary Fund	5.7	1.6	0.2	2.2	0.2	0.0	0.0	0.0	0.0	8.2	0.0	0.0	12.4
State Aid to the Courts Fund	0.2	15.7	1.7	0.0	0.0	0.0	0.0	0.0	1,860.0	8.3	0.0	0.0	1,885.7
Judiciary Total	567.9	29,406.2	4,127.1	536.7	1,440.8	26.7	0.0	0.0	103,389.4	9,241.6	428.6	9,686.6	158,283.7
<b><u>Legislative Council</u></b>													
General Fund	0.0	2,477.1	477.6	209.1	0.1	0.0	0.0	0.0	0.0	900.9	0.0	0.0	4,064.8
Legislative Council Total	0.0	2,477.1	477.6	209.1	0.1	0.0	0.0	0.0	0.0	900.9	0.0	0.0	4,064.8
<b><u>Arizona State Library, Archives &amp; Public Records</u></b>													
General Fund	106.8	3,671.6	847.8	132.8	8.0	16.1	0.0	0.0	669.0	1,312.4	12.4	53.2	6,723.3
Records Services Fund	6.0	128.6	32.4	24.8	0.0	1.1	0.0	0.0	0.0	118.2	5.2	0.0	310.3
Arizona State Library, Archives & Public Records Total	112.8	3,800.2	880.2	157.6	8.0	17.2	0.0	0.0	669.0	1,430.6	17.6	53.2	7,033.6
<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	123.0	4,250.9	958.2	9,443.7	244.3	3.0	0.0	0.0	0.0	36,035.9	212.7	14.1	51,162.8
Arizona State Lottery Commission Total	123.0	4,250.9	958.2	9,443.7	244.3	3.0	0.0	0.0	0.0	36,035.9	212.7	14.1	51,162.8
<b><u>Personnel Board</u></b>													
General Fund	3.0	107.9	24.5	112.1	0.3	0.0	0.0	0.0	0.0	36.7	0.0	0.1	281.6
Personnel Board Total	3.0	107.9	24.5	112.1	0.3	0.0	0.0	0.0	0.0	36.7	0.0	0.1	281.6
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	173.0	7,933.7	1,626.7	5,722.4	45.5	22.3	0.0	0.0	0.0	1,328.4	671.5	0.0	17,350.5
LTD Trust Fund	0.0	0.0	0.0	2,405.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,405.5
Arizona State Retirement System Total	173.0	7,933.7	1,626.7	8,127.9	45.5	22.3	0.0	0.0	0.0	1,328.4	671.5	0.0	19,756.0
<b><u>Department of Revenue</u></b>													
General Fund	1,099.7	32,794.1	8,127.2	1,882.9	233.2	236.9	0.0	0.0	0.0	11,873.7	1,217.7	0.0	56,365.7
DOR Estate & Unclaimed	18.0	568.3	139.6	338.7	0.3	2.6	0.0	0.0	0.0	292.7	7.4	0.0	1,349.6
DOR Liability Setoff Fund	5.0	204.0	46.1	0.0	0.0	0.0	0.0	0.0	0.0	71.8	49.3	0.0	371.2
Department of Revenue Total	1,122.7	33,566.4	8,312.9	2,221.6	233.5	239.5	0.0	0.0	0.0	12,238.2	1,274.4	0.0	58,086.5
<b><u>Department of State - Secretary of State</u></b>													
General Fund	39.3	1,507.3	356.5	311.2	26.9	10.5	0.0	0.0	0.0	3,025.2	152.1	0.0	5,389.7
Department of State - Secretary of State Total	39.3	1,507.3	356.5	311.2	26.9	10.5	0.0	0.0	0.0	3,025.2	152.1	0.0	5,389.7

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<b><u>Senate</u></b>													
General Fund	0.0	4,959.8	533.6	8.7	228.5	24.0	0.0	0.0	0.0	199.7	0.0	0.0	5,954.3
Senate Total	0.0	4,959.8	533.6	8.7	228.5	24.0	0.0	0.0	0.0	199.7	0.0	0.0	5,954.3
<b><u>State Boards Office</u></b>													
Admin - Special Services	4.0	107.6	21.1	0.0	0.0	0.0	0.0	0.0	0.0	121.7	20.4	1.8	272.6
State Boards Office Total	4.0	107.6	21.1	0.0	0.0	0.0	0.0	0.0	0.0	121.7	20.4	1.8	272.6
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	0.0	1,174.2	218.8	41.0	1.7	0.6	0.0	0.0	0.0	190.3	11.9	0.0	1,638.5
Governor's Office of Strategic Planning and Budgeting Total	0.0	1,174.2	218.8	41.0	1.7	0.6	0.0	0.0	0.0	190.3	11.9	0.0	1,638.5
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	166.4	32.8	0.5	0.5	0.0	0.0	0.0	0.0	40.1	0.0	0.0	240.3
State Board of Tax Appeals Total	4.0	166.4	32.8	0.5	0.5	0.0	0.0	0.0	0.0	40.1	0.0	0.0	240.3
<b><u>Office of Tourism</u></b>													
General Fund	25.0	1,186.0	197.0	2,078.0	26.0	51.0	0.0	0.0	599.0	4,858.1	5.0	1.0	9,001.1
Tourism Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,895.2	100.0	0.0	0.0	1,995.2
Office of Tourism Total	25.0	1,186.0	197.0	2,078.0	26.0	51.0	0.0	0.0	2,494.2	4,958.1	5.0	1.0	10,996.3
<b><u>State Treasurer</u></b>													
General Fund	31.4	1,515.4	349.9	149.4	1.3	3.1	0.0	0.0	2,426.0	2,908.3	109.7	0.0	7,463.1
State Treasurer Total	31.4	1,515.4	349.9	149.4	1.3	3.1	0.0	0.0	2,426.0	2,908.3	109.7	0.0	7,463.1
<b><u>Commission on Uniform State Laws</u></b>													
General Fund	0.0	1.5	0.1	7.1	0.0	0.0	0.0	0.0	0.0	27.9	0.0	0.0	36.6
Commission on Uniform State Laws Total	0.0	1.5	0.1	7.1	0.0	0.0	0.0	0.0	0.0	27.9	0.0	0.0	36.6
<b>General Government Total</b>	<b>4,305.9</b>	<b>182,902.7</b>	<b>38,002.6</b>	<b>58,745.9</b>	<b>3,615.6</b>	<b>648.8</b>	<b>8.0</b>	<b>0.0</b>	<b>111,511.4</b>	<b>166,164.4</b>	<b>13,883.3</b>	<b>14,992.2</b>	<b>590,474.9</b>
<b>Health and Welfare</b>													
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	11.0	443.0	97.5	360.5	16.3	4.0	0.0	0.0	0.0	3,509.4	254.9	11.6	4,697.2
Commission for the Deaf and the Hard of Hearing Total	11.0	443.0	97.5	360.5	16.3	4.0	0.0	0.0	0.0	3,509.4	254.9	11.6	4,697.2

**Table 4: Summary of FY 2003 Actual Expenditures by Object**

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<b><u>Department of Economic Security</u></b>													
General Fund	2,470.3	74,476.0	19,742.2	6,188.5	2,072.0	11.4	189.1	0.0	281,374.9	18,033.9	2,502.7	15,525.7	420,116.4
Workforce Investment Grant	33.5	1,060.7	253.3	7.2	62.3	6.2	0.0	0.0	43,924.7	106.9	131.8	0.0	45,553.1
Temporary Assistance for Needy Families	770.0	27,655.4	8,111.5	3,082.4	795.9	5.4	0.0	0.0	226,523.6	5,602.9	789.9	0.0	272,567.0
Child Care Development Fund	209.2	6,823.6	1,927.7	194.2	75.5	1.0	0.0	0.0	93,321.7	798.7	113.5	0.0	103,255.9
Economic Security Special Administration	7.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.8	0.0	0.0	0.0	8.8
Economic Security DCSE Administration	221.0	6,376.2	1,747.4	1,059.9	28.0	0.6	0.0	0.0	686.4	908.5	51.4	0.0	10,858.4
Domestic Violence Shelter	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,500.0	0.0	0.0	0.0	1,500.0
Child Abuse Prevention & Treatment	1.0	40.4	7.8	1.1	1.2	0.0	0.0	0.0	977.8	5.2	0.3	0.0	1,033.8
Child/Family Services Training Program	0.0	27.2	4.2	66.1	3.2	0.0	0.0	0.0	0.0	7.4	0.2	0.0	108.3
Public Assist Collections	6.4	122.9	29.3	2.2	0.9	0.7	0.0	0.0	0.0	87.5	1.9	0.0	245.4
Dept Long-Term Care System	2.0	29.0	4.2	0.0	0.1	0.0	123.6	0.0	17,301.7	0.5	0.0	0.0	17,459.1
Spinal and Head Injuries Trust Fund	11.6	269.7	66.0	22.5	8.7	0.4	0.0	0.0	1,542.5	81.0	6.6	0.0	1,997.4
Department of Economic Security Total	3,732.5	116,881.1	31,893.6	10,624.1	3,047.8	25.7	312.7	0.0	667,162.1	25,632.5	3,598.3	15,525.7	874,703.6
<b><u>Department of Environmental Quality</u></b>													
General Fund	191.2	7,987.7	2,006.4	44.6	180.9	0.8	0.0	0.0	0.0	480.1	0.0	12,028.1	22,728.6
DEQ Emissions Inspection	39.0	1,087.7	292.8	25,499.5	54.6	1.6	0.0	0.0	0.0	179.1	18.3	560.9	27,694.5
Hazardous Waste Management	10.4	249.2	55.5	0.9	5.1	0.8	0.0	0.0	0.0	6.3	0.0	150.0	467.8
Air Quality Fund	26.8	893.7	190.3	453.0	75.0	7.9	0.0	0.0	1,312.7	91.5	37.9	5,232.8	8,294.8
Underground Storage Tank Revolving	0.0	0.0	0.0	2.7	1.7	0.0	0.0	0.0	0.0	0.6	0.0	0.0	5.0
Recycling Fund	8.4	176.2	43.9	1,151.0	9.6	0.0	0.0	0.0	0.0	42.3	0.2	108.4	1,531.6
Permit Administration	61.4	2,315.1	492.4	606.0	85.6	15.8	0.0	0.0	0.0	158.1	36.0	1,386.7	5,095.7
Solid Waste Fee Fund	15.8	322.9	62.6	0.0	9.7	0.0	0.0	0.0	0.0	7.5	3.7	189.9	596.3
Used Oil Fund	1.0	34.3	7.0	18.6	7.3	0.0	0.0	0.0	0.0	2.6	0.0	20.8	90.6
Water Quality Fee Fund	29.6	857.0	205.7	0.0	0.0	0.0	0.0	0.0	0.0	10.3	4.6	523.5	1,601.1
Indirect Cost Fund	111.5	3,750.6	844.8	52.5	24.8	6.9	0.0	0.0	0.0	4,937.4	83.2	(7,272.4)	2,427.8
Department of Environmental Quality Total	495.1	17,674.4	4,201.4	27,828.8	454.3	33.8	0.0	0.0	1,312.7	5,915.8	183.9	12,928.7	70,533.8
<b><u>Arizona Health Care Cost Containment System</u></b>													
General Fund	1,406.2	16,520.5	6,942.4	1,207.3	61.1	5.6	0.0	0.0	508,080.1	6,668.9	106.3	51,352.7	590,944.9
Children's Health Insurance Program	155.0	4,548.3	1,070.3	162.4	2.2	0.7	0.0	0.0	59,435.4	1,330.7	532.4	12,402.3	79,484.7
AHCCCS Donation Fund	21.0	539.0	133.7	218.7	0.0	0.0	0.0	0.0	0.0	290.4	1.1	13.7	1,196.6
Arizona Health Care Cost Containment System Total	1,582.2	21,607.8	8,146.4	1,588.4	63.3	6.3	0.0	0.0	567,515.5	8,290.0	639.8	63,768.7	671,626.2

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<b><u>Department of Health Services</u></b>													
General Fund	1,456.9	48,234.1	12,297.5	4,880.3	510.7	15.2	0.0	0.0	101,419.9	13,511.0	543.2	117,097.4	298,509.3
Disease Control Research	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	1,000.0
Poison Control Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,387.5	0.0	0.0	0.0	1,387.5
Emergency Medical Operating Services	35.0	1,293.8	316.4	57.5	80.8	2.1	0.0	0.0	1,097.5	330.9	37.6	0.2	3,216.8
Newborn Screening Program Fund	8.5	730.2	170.9	147.3	0.0	0.0	0.0	0.0	109.7	1,278.9	80.3	310.9	2,828.2
Substance Abuse Services Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,350.0	0.0	0.0	0.0	3,350.0
IGA and ISA Fund	55.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	366.4	366.4
Environmental Laboratory Licensure Revolving	14.0	311.6	70.5	29.1	17.5	48.8	0.0	0.0	0.0	17.0	13.1	138.1	645.7
Child Fatality Review Fund	2.0	67.0	12.6	0.0	0.7	0.0	0.0	0.0	0.0	6.0	2.1	0.0	88.4
The Arizona State Hospital Fund	0.0	0.0	0.0	5,475.0	0.0	0.0	0.0	0.0	1,130.7	0.0	0.0	0.0	6,605.7
DHS State Hospital Land Earnings	0.0	0.0	0.0	9.5	0.0	0.0	0.0	0.0	0.0	424.1	198.9	0.0	632.5
DHS - Indirect Cost Fund	86.7	1,966.3	429.6	0.2	0.9	1.3	0.0	0.0	0.0	2,131.5	55.6	0.3	4,585.7
Department of Health Services Total	1,658.1	52,603.0	13,297.5	10,598.9	610.6	67.4	0.0	0.0	109,495.3	17,699.4	930.8	117,913.3	323,216.2
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	117.2	26.1	4.0	6.3	0.0	0.0	0.0	0.0	45.5	0.9	0.1	200.1
Arizona Commission of Indian Affairs Total	3.0	117.2	26.1	4.0	6.3	0.0	0.0	0.0	0.0	45.5	0.9	0.1	200.1
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	115.8	0.0	0.0	0.0	0.0	0.0	58.7	0.0	0.0	226.6	0.0	0.0	285.3
Pioneers' Home State Charitable Earnings	0.0	0.0	0.0	32.2	0.0	0.0	103.3	0.0	0.0	576.9	0.0	0.0	712.4
Pioneers' Home Miners' Hospital	0.0	2,917.0	1,059.5	97.0	21.8	0.0	16.2	0.0	0.0	95.9	0.0	0.0	4,207.4
Arizona Pioneers' Home Total	115.8	2,917.0	1,059.5	129.2	21.8	0.0	178.2	0.0	0.0	899.4	0.0	0.0	5,205.1
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	12.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0
Arizona Rangers' Pension Total	0.0	0.0	0.0	12.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0
<b><u>Department of Veterans' Services</u></b>													
General Fund	62.0	1,438.4	464.5	38.0	33.3	5.3	0.2	0.0	18.0	310.7	20.1	0.0	2,328.5
Veterans' Conservatorship Fund	10.0	270.4	35.5	0.5	8.1	0.0	0.0	0.0	0.0	139.7	1.4	0.0	455.6
State Home for Veterans Trust	233.0	6,817.7	1,706.6	731.7	8.2	0.0	372.3	0.0	(684.5)	1,217.1	109.7	0.0	10,278.8
State Veterans' Cemetery Fund	4.0	13.8	1.9	0.0	0.5	0.0	0.0	0.0	0.0	27.4	0.0	0.0	43.6
Department of Veterans' Services Total	309.0	8,540.3	2,208.5	770.2	50.1	5.3	372.5	0.0	(666.5)	1,694.9	131.2	0.0	13,106.5
<b>Health and Welfare Total</b>	<b>7,906.7</b>	<b>220,783.8</b>	<b>60,930.5</b>	<b>51,916.1</b>	<b>4,270.5</b>	<b>142.5</b>	<b>863.4</b>	<b>0.0</b>	<b>1,344,819.1</b>	<b>63,686.9</b>	<b>5,739.8</b>	<b>210,148.1</b>	<b>1,963,300.7</b>
<b><u>Inspection and Regulation</u></b>													
<b><u>State Board of Accountancy</u></b>													
Accountancy Board	10.0	384.3	81.1	900.8	5.5	7.7	0.0	0.0	0.0	203.4	11.2	4.8	1,598.8
State Board of Accountancy Total	10.0	384.3	81.1	900.8	5.5	7.7	0.0	0.0	0.0	203.4	11.2	4.8	1,598.8
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	0.5	32.7	7.2	13.9	0.0	1.1	0.0	0.0	0.0	4.8	0.1	0.0	59.8
Acupuncture Board of Examiners Total	0.5	32.7	7.2	13.9	0.0	1.1	0.0	0.0	0.0	4.8	0.1	0.0	59.8

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<b><u>Arizona Department of Agriculture</u></b>													
General Fund	223.7	6,377.4	1,899.4	260.3	542.2	14.0	0.0	0.0	0.0	1,072.8	70.6	0.0	10,236.7
Agricultural Consulting/Training Program	1.0	39.8	11.9	0.0	0.0	0.0	0.0	0.0	0.0	10.4	0.0	0.0	62.1
Agriculture Commercial Feed	3.3	119.5	30.5	6.4	12.7	0.8	0.0	0.0	0.0	31.9	1.5	0.0	203.3
Egg & Egg Product Control Fund	10.0	247.6	61.0	43.7	39.8	4.0	0.0	0.0	0.0	33.9	0.0	0.0	430.0
Pesticide Fund	4.2	154.5	40.3	1.0	6.1	1.8	0.0	0.0	0.0	30.1	3.0	0.0	236.8
Agriculture Dangerous Plants	0.0	0.0	0.0	0.0	9.3	0.0	0.0	0.0	0.0	12.1	0.0	0.0	21.4
Agriculture Seed Law	0.5	14.5	4.8	0.0	6.1	0.0	0.0	0.0	0.0	5.5	0.0	0.0	30.9
Livestock Custody Fund	0.0	0.0	0.0	21.5	0.4	0.0	0.0	0.0	0.0	7.6	0.0	0.0	29.5
Fertilizer Materials Fund	3.5	138.3	33.2	15.5	11.7	0.6	0.0	0.0	0.0	46.7	4.6	0.0	250.6
Citrus, Fruit, & Vegetable Revolving	21.0	459.0	148.3	1.9	84.9	0.0	0.0	0.0	0.0	52.0	0.1	0.0	746.2
Aquaculture Fund	0.0	0.0	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.4	0.0	0.0	5.2
AZ Protected Native Plant	5.0	81.6	25.6	7.7	12.6	0.0	0.0	0.0	0.0	23.7	1.1	0.0	152.3
Arizona Department of Agriculture Total	272.2	7,632.2	2,255.0	358.0	730.6	21.2	0.0	0.0	0.0	1,327.1	80.9	0.0	12,405.0
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.0	200.4	40.0	128.1	3.1	2.8	0.0	0.0	0.0	69.5	11.2	3.5	458.6
State Board of Appraisal Total	4.0	200.4	40.0	128.1	3.1	2.8	0.0	0.0	0.0	69.5	11.2	3.5	458.6
<b><u>State Banking Department</u></b>													
General Fund	48.1	1,941.3	441.5	6.2	48.2	14.9	0.0	0.0	0.0	217.3	36.6	1.2	2,707.2
State Banking Department Total	48.1	1,941.3	441.5	6.2	48.2	14.9	0.0	0.0	0.0	217.3	36.6	1.2	2,707.2
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	3.0	124.2	31.2	2.2	9.9	1.1	0.0	0.0	0.0	22.4	0.0	0.1	191.1
Board of Barber Examiners Total	3.0	124.2	31.2	2.2	9.9	1.1	0.0	0.0	0.0	22.4	0.0	0.1	191.1
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	13.0	341.4	86.6	36.5	3.6	3.1	0.0	0.0	0.0	115.6	23.6	1.4	611.8
Board of Behavioral Health Examiners Total	13.0	341.4	86.6	36.5	3.6	3.1	0.0	0.0	0.0	115.6	23.6	1.4	611.8
<b><u>Department of Building and Fire Safety</u></b>													
General Fund	65.0	1,771.6	574.1	52.3	249.1	0.1	0.0	0.0	0.0	394.5	4.4	0.0	3,046.1
Department of Building and Fire Safety Total	65.0	1,771.6	574.1	52.3	249.1	0.1	0.0	0.0	0.0	394.5	4.4	0.0	3,046.1
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	206.8	39.9	15.5	1.0	2.7	0.0	0.0	0.0	69.9	1.7	3.2	340.7
State Board of Chiropractic Examiners Total	5.0	206.8	39.9	15.5	1.0	2.7	0.0	0.0	0.0	69.9	1.7	3.2	340.7

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<b><u>Corporation Commission</u></b>													
General Fund	95.3	3,329.2	842.4	25.3	68.1	10.1	0.0	0.0	0.0	453.3	81.1	22.2	4,831.7
Utility Regulation Revolving	136.5	6,099.2	1,505.3	306.1	282.3	36.8	0.0	0.0	0.0	1,769.6	274.0	113.4	10,386.7
Securities Regulatory & Enforcement	40.0	2,160.2	398.3	49.4	27.2	3.9	0.0	0.0	0.0	311.9	139.2	0.3	3,090.4
Public Access Fund	16.0	799.3	169.3	170.4	0.1	4.9	0.0	0.0	0.0	416.8	183.2	0.0	1,744.0
Securities Investment Management Fund	14.0	516.1	107.0	6.1	0.0	0.7	0.0	0.0	0.0	78.9	40.6	766.4	1,515.8
Arizona Arts Trust Fund	1.0	21.0	6.8	13.9	0.0	0.0	0.0	0.0	0.0	1.8	0.0	0.0	43.5
Corporation Commission Total	302.8	12,925.0	3,029.1	571.2	377.7	56.4	0.0	0.0	0.0	3,032.3	718.1	902.3	21,612.1
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	621.7	154.2	158.7	34.6	5.4	0.0	0.0	0.0	258.7	232.6	3.3	1,469.2
Board of Cosmetology Total	24.5	621.7	154.2	158.7	34.6	5.4	0.0	0.0	0.0	258.7	232.6	3.3	1,469.2
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	9.0	331.1	54.4	205.7	2.5	2.8	0.0	0.0	0.0	156.5	4.9	7.4	765.3
State Board of Dental Examiners Total	9.0	331.1	54.4	205.7	2.5	2.8	0.0	0.0	0.0	156.5	4.9	7.4	765.3
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	53.0	10.9	15.8	3.0	0.0	0.0	0.0	0.0	5.1	10.9	0.0	98.7
State Board of Dispensing Opticians Total	1.0	53.0	10.9	15.8	3.0	0.0	0.0	0.0	0.0	5.1	10.9	0.0	98.7
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	146.4	23.8	39.2	4.8	0.0	0.0	0.0	0.0	21.0	18.8	0.0	254.0
State Board of Funeral Directors & Embalmers Total	4.0	146.4	23.8	39.2	4.8	0.0	0.0	0.0	0.0	21.0	18.8	0.0	254.0
<b><u>Department of Gaming</u></b>													
Permanent Tribal-State Compact Fund	24.0	2,176.1	472.3	539.7	113.0	91.4	0.0	0.0	0.0	541.0	28.3	3.1	3,964.9
Arizona Benefits Fund	51.0	621.8	127.4	40.0	35.8	32.9	0.0	0.0	0.0	100.0	123.6	2.4	1,083.9
Department of Gaming Total	75.0	2,797.9	599.7	579.7	148.8	124.3	0.0	0.0	0.0	641.0	151.9	5.5	5,048.8
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	29.5	8.1	14.8	0.9	0.0	0.0	0.0	0.0	2.2	2.4	0.0	57.9
Board of Homeopathic Medical Examiners Total	1.0	29.5	8.1	14.8	0.9	0.0	0.0	0.0	0.0	2.2	2.4	0.0	57.9
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	282.0	7,582.9	1,774.4	1,368.6	163.7	2.4	0.0	0.0	0.0	2,162.2	217.9	1,695.5	14,967.6
Industrial Commission of Arizona Total	282.0	7,582.9	1,774.4	1,368.6	163.7	2.4	0.0	0.0	0.0	2,162.2	217.9	1,695.5	14,967.6
<b><u>Department of Insurance</u></b>													
General Fund	104.1	3,771.0	931.0	102.4	38.9	6.6	0.0	0.0	0.0	836.1	33.4	0.0	5,719.4
Department of Insurance Total	104.1	3,771.0	931.0	102.4	38.9	6.6	0.0	0.0	0.0	836.1	33.4	0.0	5,719.4



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<b><u>Department of Liquor Licenses and Control</u></b>													
General Fund	34.2	1,252.4	420.9	4.0	106.1	1.3	0.0	0.0	0.0	395.3	16.4	1.1	2,197.5
Department of Liquor Licenses and Control Total	34.2	1,252.4	420.9	4.0	106.1	1.3	0.0	0.0	0.0	395.3	16.4	1.1	2,197.5
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,436.1	483.9	989.6	30.0	27.8	0.0	0.0	0.0	547.3	161.2	20.3	4,696.2
Arizona Medical Board Total	58.5	2,436.1	483.9	989.6	30.0	27.8	0.0	0.0	0.0	547.3	161.2	20.3	4,696.2
<b><u>State Mine Inspector</u></b>													
General Fund	17.0	629.4	146.9	2.3	93.7	0.0	0.0	0.0	0.0	155.0	0.0	0.0	1,027.3
State Mine Inspector Total	17.0	629.4	146.9	2.3	93.7	0.0	0.0	0.0	0.0	155.0	0.0	0.0	1,027.3
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	3.0	132.7	18.5	25.0	4.2	0.0	0.0	0.0	0.0	15.8	16.6	0.0	212.8
Naturopathic Physicians Board of Medical Examiners Total	3.0	132.7	18.5	25.0	4.2	0.0	0.0	0.0	0.0	15.8	16.6	0.0	212.8
<b><u>State Board of Nursing</u></b>													
General Fund	1.0	22.6	2.7	105.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	130.7
Nursing Board	39.9	1,887.4	370.5	258.5	14.8	15.2	0.0	0.0	0.0	370.4	138.1	24.7	3,079.6
State Board of Nursing Total	40.9	1,910.0	373.2	363.9	14.8	15.2	0.0	0.0	0.0	370.4	138.1	24.7	3,210.3
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	191.4	39.4	51.3	1.4	4.0	0.0	0.0	0.0	43.3	4.4	0.7	335.9
Nursing Care Ins. Admin. Examiners Total	5.0	191.4	39.4	51.3	1.4	4.0	0.0	0.0	0.0	43.3	4.4	0.7	335.9
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	2.5	103.2	24.7	1.1	1.5	0.8	0.0	0.0	0.0	27.0	0.0	0.1	158.4
Board of Occupational Therapy Examiners Total	2.5	103.2	24.7	1.1	1.5	0.8	0.0	0.0	0.0	27.0	0.0	0.1	158.4
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	83.9	18.2	21.6	2.1	0.7	0.0	0.0	0.0	15.2	2.1	0.0	143.8
State Board of Optometry Total	2.0	83.9	18.2	21.6	2.1	0.7	0.0	0.0	0.0	15.2	2.1	0.0	143.8
<b><u>OSHA Review Board</u></b>													
OSHA Review Board Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	8.0	205.1	43.5	9.8	0.0	0.4	0.0	0.0	0.0	59.0	0.0	0.0	317.8
Arizona Board of Osteopathic Examiners Total	8.0	205.1	43.5	9.8	0.0	0.4	0.0	0.0	0.0	59.0	0.0	0.0	317.8
<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	17.0	761.1	161.7	5.0	54.1	10.1	0.0	0.0	30.3	127.4	3.9	0.0	1,153.6
Arizona State Board of Pharmacy Total	17.0	761.1	161.7	5.0	54.1	10.1	0.0	0.0	30.3	127.4	3.9	0.0	1,153.6

**Table 4: Summary of FY 2003 Actual Expenditures by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.0	136.6	26.5	39.5	3.1	0.7	0.0	0.0	0.0	23.2	1.7	0.8	232.1
Board of Physical Therapy Examiners Total	3.0	136.6	26.5	39.5	3.1	0.7	0.0	0.0	0.0	23.2	1.7	0.8	232.1
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	50.9	12.1	22.2	0.4	0.0	0.0	0.0	0.0	3.1	0.4	0.2	89.3
State Board of Podiatry Examiners Total	1.0	50.9	12.1	22.2	0.4	0.0	0.0	0.0	0.0	3.1	0.4	0.2	89.3
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	3.5	155.5	37.6	4.1	0.5	0.1	0.0	0.0	0.0	35.8	9.5	0.0	243.1
State Board for Private Postsecondary Education Total	3.5	155.5	37.6	4.1	0.5	0.1	0.0	0.0	0.0	35.8	9.5	0.0	243.1
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	164.1	32.6	12.1	3.5	2.9	0.0	0.0	0.0	37.3	6.5	0.8	259.8
State Board of Psychologist Examiners Total	4.0	164.1	32.6	12.1	3.5	2.9	0.0	0.0	0.0	37.3	6.5	0.8	259.8
<b><u>Arizona Department of Racing</u></b>													
General Fund	40.3	1,432.1	368.7	291.6	76.1	2.5	0.0	0.0	0.1	192.9	2.5	0.0	2,366.5
Racing Commission County Fairs/Breeders Award	0.6	22.6	2.5	0.5	8.5	0.0	0.0	0.0	0.0	2.0	0.0	0.0	36.1
County Fair Racing	5.5	136.5	21.1	33.4	66.4	0.7	0.0	0.0	0.0	20.7	0.2	0.0	279.0
Arizona Department of Racing Total	46.4	1,591.2	392.3	325.5	151.0	3.2	0.0	0.0	0.1	215.6	2.7	0.0	2,681.6
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	29.0	823.4	211.1	(5.6)	3.4	1.0	0.0	0.0	(5.0)	5.5	0.0	451.6	1,485.4
State Radiologic Technologist Certification	5.0	129.3	31.1	1.8	7.2	0.0	0.0	0.0	0.0	40.9	0.6	0.0	210.9
Radiation Regulatory Agency Total	34.0	952.7	242.2	(3.8)	10.6	1.0	0.0	0.0	(5.0)	46.4	0.6	451.6	1,696.3
<b><u>Department of Real Estate</u></b>													
General Fund	65.4	1,923.9	505.3	27.2	28.4	0.0	0.0	0.0	0.0	451.1	118.4	7.1	3,061.4
Department of Real Estate Total	65.4	1,923.9	505.3	27.2	28.4	0.0	0.0	0.0	0.0	451.1	118.4	7.1	3,061.4
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	138.8	4,998.9	1,240.9	64.7	377.2	15.0	0.0	0.0	0.0	1,430.4	55.0	865.4	9,047.5
Registrar of Contractors Total	138.8	4,998.9	1,240.9	64.7	377.2	15.0	0.0	0.0	0.0	1,430.4	55.0	865.4	9,047.5
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	12.0	603.7	114.6	90.4	6.7	4.4	0.0	0.0	0.0	123.7	9.5	0.2	953.2
Residential Utility Consumer Office Total	12.0	603.7	114.6	90.4	6.7	4.4	0.0	0.0	0.0	123.7	9.5	0.2	953.2
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	3.4	106.9	15.8	2.8	1.8	0.3	0.0	0.0	0.0	25.1	3.2	0.1	156.0
Board of Respiratory Care Examiners Total	3.4	106.9	15.8	2.8	1.8	0.3	0.0	0.0	0.0	25.1	3.2	0.1	156.0

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<b><u>Structural Pest Control Commission</u></b>													
Structural Pest Control	33.0	983.0	237.9	120.0	118.5	8.3	0.0	0.0	0.0	243.4	41.4	84.4	1,836.9
Structural Pest Control Commission Total	33.0	983.0	237.9	120.0	118.5	8.3	0.0	0.0	0.0	243.4	41.4	84.4	1,836.9
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	19.0	624.8	147.7	132.8	7.0	14.1	0.0	0.0	0.0	240.0	9.3	0.6	1,176.3
State Board of Technical Registration Total	19.0	624.8	147.7	132.8	7.0	14.1	0.0	0.0	0.0	240.0	9.3	0.6	1,176.3
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	199.4	40.6	64.3	6.9	0.5	0.0	0.0	0.0	28.1	2.2	0.8	342.8
State Veterinary Medical Examining Board Total	5.5	199.4	40.6	64.3	6.9	0.5	0.0	0.0	0.0	28.1	2.2	0.8	342.8
<b><u>Department of Weights and Measures</u></b>													
General Fund	24.5	727.3	213.9	10.0	60.0	4.8	0.0	0.0	0.0	266.9	8.8	0.4	1,292.1
Air Quality Fund	13.5	468.2	127.3	180.1	107.7	5.1	0.0	0.0	0.0	199.1	3.4	0.4	1,091.3
Department of Weights and Measures Total	38.0	1,195.5	341.2	190.1	167.7	9.9	0.0	0.0	0.0	466.0	12.2	0.8	2,383.4
<b>Inspection and Regulation Total</b>	<b>1,819.3</b>	<b>62,285.8</b>	<b>15,260.4</b>	<b>7,135.1</b>	<b>3,017.1</b>	<b>373.3</b>	<b>0.0</b>	<b>0.0</b>	<b>25.4</b>	<b>14,664.5</b>	<b>2,175.9</b>	<b>4,087.9</b>	<b>109,025.4</b>
<b><u>Education</u></b>													
<b><u>Arizona State University - East Campus</u></b>													
General Fund	304.0	12,446.2	2,500.4	200.1	27.5	122.6	0.0	178.7	0.0	1,900.6	1,101.1	(6,051.6)	12,425.6
ASU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,051.6	6,051.6
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	2,000.0
Arizona State University - East Campus Total	304.0	12,446.2	2,500.4	200.1	27.5	122.6	0.0	178.7	0.0	1,900.6	1,101.1	2,000.0	20,477.2
<b><u>Arizona State University - Main Campus</u></b>													
General Fund	6,229.0	271,007.8	53,000.7	3,882.8	138.4	1,927.2	0.0	7,264.6	0.0	37,996.8	11,164.2	(123,088.8)	263,293.7
ASU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	123,088.8	123,088.8
Arizona State University - Main Campus Total	6,229.0	271,007.8	53,000.7	3,882.8	138.4	1,927.2	0.0	7,264.6	0.0	37,996.8	11,164.2	0.0	386,382.5
<b><u>Arizona State University - West Campus</u></b>													
General Fund	684.0	27,833.8	5,666.9	811.3	42.5	228.6	0.0	1,134.0	0.0	5,324.5	1,506.2	(6,431.3)	36,116.5
ASU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,431.3	6,431.3
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0
Arizona State University - West Campus Total	684.0	27,833.8	5,666.9	811.3	42.5	228.6	0.0	1,134.0	0.0	5,324.5	1,506.2	1,600.0	44,147.8
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	11.5	389.2	90.5	0.0	9.7	0.7	0.0	0.0	1,542.7	40.5	0.0	0.0	2,073.3
Arizona Commission on the Arts Total	11.5	389.2	90.5	0.0	9.7	0.7	0.0	0.0	1,542.7	40.5	0.0	0.0	2,073.3

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<b><u>State Board for Charter Schools</u></b>													
General Fund	7.0	252.4	67.1	42.3	6.8	0.9	0.0	0.0	0.0	62.5	0.8	0.2	433.0
State Board for Charter Schools Total	7.0	252.4	67.1	42.3	6.8	0.9	0.0	0.0	0.0	62.5	0.8	0.2	433.0
<b><u>Arizona Community Colleges</u></b>													
General Fund	5.0	104.4	18.3	6.6	2.8	0.0	0.0	0.0	127,343.3	27.2	0.0	0.0	127,502.6
Arizona Community Colleges Total	5.0	104.4	18.3	6.6	2.8	0.0	0.0	0.0	127,343.3	27.2	0.0	0.0	127,502.6
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	312.7	7,688.3	2,127.9	648.5	60.5	7.4	162.0	0.0	0.0	4,031.4	447.0	0.0	15,173.0
Schools for the Deaf & Blind Fund	295.7	9,515.5	1,864.4	0.0	0.0	0.0	0.0	0.0	0.0	37.0	0.0	0.0	11,416.9
Arizona State Schools for the Deaf and the Blind Total	608.4	17,203.8	3,992.3	648.5	60.5	7.4	162.0	0.0	0.0	4,068.4	447.0	0.0	26,589.9
<b><u>Department of Education</u></b>													
General Fund	172.2	6,099.7	1,541.9	5,090.2	150.1	6.7	0.0	0.0	2,552,245.4	2,173.2	164.9	32,020.1	2,599,492.2
Teacher Certification Fund	27.0	808.2	139.0	20.5	9.2	0.0	0.0	0.0	0.0	293.8	26.3	3.4	1,300.4
School Accountability Fund	14.0	740.1	118.7	3,446.4	13.0	0.9	0.0	0.0	59.6	544.4	19.0	0.0	4,942.1
Public Institutions Permanent School Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	70,263.0	0.0	0.0	0.0	70,263.0
Department of Education Total	213.2	7,648.0	1,799.6	8,557.1	172.3	7.6	0.0	0.0	2,622,568.0	3,011.4	210.2	32,023.5	2,675,997.7
<b><u>Arizona Historical Society</u></b>													
General Fund	62.5	1,811.2	453.1	60.5	3.0	0.6	0.0	0.0	85.8	1,775.8	2.3	0.0	4,192.3
Arizona Historical Society Total	62.5	1,811.2	453.1	60.5	3.0	0.6	0.0	0.0	85.8	1,775.8	2.3	0.0	4,192.3
<b><u>Board of Medical Student Loans</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	283.4	0.0	0.0	0.0	283.4
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.2	0.0	0.0	0.0	13.2
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	296.6	0.0	0.0	0.0	296.6
<b><u>Northern Arizona University</u></b>													
General Fund	2,101.9	90,824.9	24,237.6	2,426.1	566.4	469.4	0.0	1,987.2	0.0	15,259.7	775.6	(25,566.6)	110,980.3
NAU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25,566.6	25,566.6
Northern Arizona University Total	2,101.9	90,824.9	24,237.6	2,426.1	566.4	469.4	0.0	1,987.2	0.0	15,259.7	775.6	0.0	136,546.9
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,220.8	0.0	0.0	170.5	1,391.3
Postsecondary Education Fund	4.0	186.2	40.9	187.5	1.9	0.0	0.0	0.0	1,618.0	88.4	0.0	0.0	2,122.9
Commission for Postsecondary Education Total	4.0	186.2	40.9	187.5	1.9	0.0	0.0	0.0	2,838.8	88.4	0.0	170.5	3,514.2
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	15.0	503.6	148.6	0.8	0.0	0.0	0.0	0.0	0.0	16.9	0.0	0.0	669.9
Prescott Historical Society of Arizona Total	15.0	503.6	148.6	0.8	0.0	0.0	0.0	0.0	0.0	16.9	0.0	0.0	669.9

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<b><u>Arizona Board of Regents</u></b>													
General Fund	29.4	1,484.2	250.6	49.3	2.1	0.0	0.0	0.0	5,235.7	402.7	0.0	0.0	7,424.6
Arizona Board of Regents Total	29.4	1,484.2	250.6	49.3	2.1	0.0	0.0	0.0	5,235.7	402.7	0.0	0.0	7,424.6
<b><u>School Facilities Board</u></b>													
General Fund	18.0	961.0	181.5	152.7	30.9	1.2	0.0	0.0	0.0	200.5	15.9	38,274.1	39,817.8
School Facilities Board Total	18.0	961.0	181.5	152.7	30.9	1.2	0.0	0.0	0.0	200.5	15.9	38,274.1	39,817.8
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	667.2	39,832.8	6,647.8	10,206.9	38.2	108.7	0.0	1,165.3	0.0	3,844.6	206.7	(9,192.6)	52,858.4
U of A College of Medical - Collect/Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,100.6	9,100.6
Poison Control Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.0	92.0
University of Arizona - Health Sciences Center Total	667.2	39,832.8	6,647.8	10,206.9	38.2	108.7	0.0	1,165.3	0.0	3,844.6	206.7	0.0	62,051.0
<b><u>University of Arizona - Main Campus</u></b>													
General Fund	5,674.5	242,441.7	52,309.8	5,763.1	400.9	868.6	0.0	8,202.3	0.0	31,957.1	10,871.9	(89,127.5)	263,687.9
U of A Main Campus - Collect/Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	89,127.5	89,127.5
University of Arizona - Main Campus Total	5,674.5	242,441.7	52,309.8	5,763.1	400.9	868.6	0.0	8,202.3	0.0	31,957.1	10,871.9	0.0	352,815.4
<b>Education Total</b>	16,634.6	714,931.2	151,405.7	32,995.6	1,503.9	3,743.5	162.0	19,932.1	2,759,910.9	105,977.6	26,301.9	74,068.3	3,890,932.7
<b><u>Protection and Safety</u></b>													
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	5.0	243.4	55.4	17.8	3.9	6.7	0.0	0.0	3,466.5	86.4	22.3	0.1	3,902.5
Automobile Theft Authority Total	5.0	243.4	55.4	17.8	3.9	6.7	0.0	0.0	3,466.5	86.4	22.3	0.1	3,902.5
<b><u>Department of Corrections</u></b>													
General Fund	10,090.4	323,041.9	92,113.1	55,375.6	289.5	61.6	28,699.4	0.0	177.6	68,777.0	5,506.8	432.7	574,475.2
Corrections Fund	199.0	855.3	173.6	10,057.5	0.0	33.4	3,283.9	0.0	0.0	1,642.3	6.3	1,106.7	17,159.0
State Education Fund for Correctional Education	6.0	1,314.3	302.9	32.4	2.4	0.0	0.0	0.0	0.0	2.8	53.9	0.0	1,708.7
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	416.2	0.0	0.0	0.0	0.0	0.0	8.3	0.0	0.0	424.5
Penitentiary Land Earnings	0.0	0.0	0.0	1,203.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,203.5
State Charitable, Penal & Reformatory Land Earnings	0.0	0.0	0.0	367.4	0.0	0.0	0.0	0.0	0.0	49.6	0.0	25.9	442.9
Department of Corrections Total	10,295.4	325,211.5	92,589.6	67,452.6	291.9	95.0	31,983.3	0.0	177.6	70,480.0	5,567.0	1,565.3	595,413.8
<b><u>Arizona Criminal Justice Commission</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,394.1	0.0	0.0	0.0	1,394.1
Criminal Justice Enhancement Fund	6.0	304.4	56.1	8.7	6.3	5.4	0.0	0.0	0.0	56.6	10.4	0.7	448.6
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,812.7	0.0	0.0	0.0	2,812.7
State Aid to County Attorneys Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	850.5	0.0	0.0	0.0	850.5
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	807.6	0.0	0.0	0.0	807.6
Arizona Criminal Justice Commission Total	6.0	304.4	56.1	8.7	6.3	5.4	0.0	0.0	5,864.9	56.6	10.4	0.7	6,313.5

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<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Fund	2.8	159.4	32.4	10.0	1.8	1.2	0.0	0.0	0.0	54.8	0.2	0.0	259.8
Intergovernmental Agreements and Grants Fund	8.0	245.2	50.4	11.1	4.1	6.0	0.0	0.0	201.6	138.4	0.0	139.1	795.9
Arizona Drug and Gang Prevention Resource Center Total	10.8	404.6	82.8	21.1	5.9	7.2	0.0	0.0	201.6	193.2	0.2	139.1	1,055.7
<b><u>Department of Emergency Services and Military Affairs</u></b>													
General Fund	62.5	2,638.2	765.2	386.2	151.1	19.7	118.1	0.0	2,199.6	1,604.6	248.6	972.0	9,103.3
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency Services and Military Affairs Total	62.5	2,638.2	765.2	386.2	151.1	19.7	118.1	0.0	2,332.3	1,604.6	248.6	972.0	9,236.0
<b><u>Board of Executive Clemency</u></b>													
General Fund	16.0	457.8	153.7	0.0	10.6	0.0	0.0	0.0	0.0	253.7	22.4	0.0	898.2
Board of Executive Clemency Total	16.0	457.8	153.7	0.0	10.6	0.0	0.0	0.0	0.0	253.7	22.4	0.0	898.2
<b><u>Department of Juvenile Corrections</u></b>													
General Fund	1,120.5	34,955.9	9,678.7	8,463.8	643.0	20.6	630.4	0.0	0.0	7,615.5	1,188.0	23.4	63,219.3
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	426.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	426.3
Juvenile Education Fund	74.0	2,956.2	695.5	16.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,668.6
Endowments/land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	360.0	0.0	0.0	360.0
Department of Juvenile Corrections Total	1,194.5	37,912.1	10,374.2	8,907.0	643.0	20.6	630.4	0.0	0.0	7,975.5	1,188.0	23.4	67,674.2
<b><u>Law Enforcement Merit System Council</u></b>													
General Fund	1.0	43.8	7.6	0.0	0.6	0.0	0.0	0.0	0.0	3.0	0.9	0.0	55.9
Law Enforcement Merit System Council Total	1.0	43.8	7.6	0.0	0.6	0.0	0.0	0.0	0.0	3.0	0.9	0.0	55.9
<b><u>Department of Public Safety</u></b>													
General Fund	460.7	20,954.9	4,715.3	208.3	138.4	63.3	0.0	0.0	444.2	4,129.6	789.1	517.3	31,960.4
State Highway Fund	414.0	17,935.7	4,818.4	260.5	71.9	24.5	0.0	0.0	0.5	4,106.3	595.6	453.2	28,266.6
Arizona Highway Patrol Fund	153.0	6,831.7	2,359.8	168.7	32.1	32.3	0.0	0.0	0.0	3,466.2	310.6	188.6	13,390.0
Safety Enforcement and Transportation Infrastructure	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,128.7	1,128.7
Crime Laboratory Assessment	47.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	340.2	0.0	0.0	3,392.1	3,732.3
Auto Fingerprint Identification	4.3	231.2	45.6	22.2	2.5	0.5	0.0	0.0	50.4	1,192.4	254.2	0.0	1,799.0
DNA Identification System Fund	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	429.1	429.1
Fingerprint Clearance Card Fund	1.0	11.9	2.4	0.5	0.0	0.0	0.0	0.0	0.0	9.6	0.0	0.0	24.4
Board of Fingerprinting	2.0	24.1	4.6	0.0	0.0	0.0	0.0	0.0	0.0	6.7	0.5	0.0	35.9
Motorcycle Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.1	10.1
ADOT Highway User Fund	712.0	31,502.4	8,533.6	316.4	176.2	33.1	0.0	0.0	0.8	5,877.2	5,015.9	386.4	51,842.0
Criminal Justice Enhancement Fund	31.0	1,478.9	310.8	22.3	9.8	0.8	0.0	0.0	0.0	312.8	48.4	13.2	2,197.0
Department of Public Safety Total	1,858.0	78,970.8	20,790.5	998.9	430.9	154.5	0.0	0.0	836.1	19,100.8	7,014.3	6,518.7	134,815.5
<b>Protection and Safety Total</b>	<b>13,449.2</b>	<b>446,186.6</b>	<b>124,875.1</b>	<b>77,792.3</b>	<b>1,544.2</b>	<b>309.1</b>	<b>32,731.8</b>	<b>0.0</b>	<b>12,879.0</b>	<b>99,753.8</b>	<b>14,074.1</b>	<b>9,219.3</b>	<b>819,365.3</b>

**Table 4: Summary of FY 2003 Actual Expenditures by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b>Transportation</b>													
<b><u>Department of Transportation</u></b>													
General Fund	2.0	48.1	12.2	0.0	0.6	0.8	0.0	0.0	0.0	0.8	0.0	0.0	62.5
State Aviation Fund	33.0	809.4	276.9	25.8	10.4	4.6	0.0	0.0	0.0	2,121.5	32.9	0.3	3,281.8
State Highway Fund	3,629.5	124,009.1	35,793.9	6,939.0	1,690.7	107.8	0.0	0.0	0.0	89,314.7	5,107.7	(251.0)	262,711.9
Transportation Department Equipment Fund	247.0	8,297.3	2,493.7	560.7	73.0	11.8	0.0	0.0	0.0	12,792.9	5,234.6	752.6	30,216.6
Safety Enforcement and Transportation Infrastructure	37.0	851.8	364.4	0.0	30.4	0.0	0.0	0.0	0.0	661.0	37.8	0.0	1,945.4
Air Quality Fund	1.5	38.6	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	51.1
Vehicle Inspection & Title Enforcement	17.0	585.3	200.6	0.0	2.4	0.0	0.0	0.0	0.0	111.8	0.3	107.7	1,008.1
Motor Vehicle Liability Insurance Enforcement	16.0	653.9	201.8	(1.1)	0.0	1.1	0.0	0.0	0.0	104.2	51.1	0.0	1,011.0
ADOT Highway User Fund	0.0	285.4	60.2	0.0	0.5	0.0	0.0	0.0	0.0	265.7	36.4	0.0	648.2
Department of Transportation Total	3,983.0	135,578.9	39,416.0	7,524.4	1,808.0	126.1	0.0	0.0	0.0	105,372.8	10,500.8	609.6	300,936.6
<b>Transportation Total</b>	3,983.0	135,578.9	39,416.0	7,524.4	1,808.0	126.1	0.0	0.0	0.0	105,372.8	10,500.8	609.6	300,936.6
<b>Natural Resources</b>													
<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	9,718.3	2,926.8	275.2	222.1	71.8	0.0	0.0	0.0	2,557.2	1,130.7	2,829.8	19,731.9
Game & Fish Watercraft License	26.0	723.5	240.3	14.7	14.5	6.0	0.0	0.0	0.0	663.0	269.0	500.0	2,431.0
Game/Non-Game Fund	4.0	118.0	30.1	4.5	1.4	10.6	0.0	0.0	0.0	60.9	6.5	0.0	232.0
Waterfowl Conservation	0.0	0.0	0.0	7.8	0.0	0.0	0.0	0.0	0.0	15.9	0.0	0.0	23.7
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3	8.3
Arizona Game & Fish Department Total	274.5	10,559.8	3,197.2	302.2	238.0	88.4	0.0	0.0	0.0	3,297.0	1,406.2	3,338.1	22,426.9
<b><u>Arizona Geological Survey</u></b>													
General Fund	12.3	429.4	89.3	0.0	36.6	1.1	0.0	0.0	0.0	213.6	0.8	0.0	770.8
Arizona Geological Survey Total	12.3	429.4	89.3	0.0	36.6	1.1	0.0	0.0	0.0	213.6	0.8	0.0	770.8
<b><u>State Land Department</u></b>													
General Fund	174.4	6,750.8	1,513.0	1,268.0	220.3	6.4	0.0	0.0	0.0	3,422.4	441.2	29.0	13,651.1
Environmental Special Plate Fund	0.0	8.7	2.7	0.0	0.0	0.0	0.0	0.0	617.5	0.9	0.0	0.0	629.8
Heritage Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,663.5	3,663.5
State Land Department Total	174.4	6,759.5	1,515.7	1,268.0	220.3	6.4	0.0	0.0	617.5	3,423.3	441.2	3,692.5	17,944.4
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	7.9	298.2	63.9	1.1	0.1	0.0	0.0	0.0	0.0	270.7	5.0	0.0	639.0
Department of Mines and Mineral Resources Total	7.9	298.2	63.9	1.1	0.1	0.0	0.0	0.0	0.0	270.7	5.0	0.0	639.0
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	2.0	74.6	13.9	30.9	3.2	0.0	0.0	0.0	0.0	31.3	1.6	0.0	155.5
Arizona Navigable Stream Adjudication Commission Total	2.0	74.6	13.9	30.9	3.2	0.0	0.0	0.0	0.0	31.3	1.6	0.0	155.5

**Table 4: Summary of FY 2003 Actual Expenditures by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>State Parks Board</u></b>													
General Fund	40.0	0.0	37.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	20,037.5
Reservation Fund	6.0	105.9	28.9	0.0	0.0	0.0	0.0	0.0	0.0	39.8	6.4	0.0	181.0
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,116.9	0.0	0.0	0.0	1,116.9
State Parks Enhancement	199.3	2,860.5	988.2	43.3	40.1	0.0	0.0	0.0	0.0	1,128.6	209.1	0.0	5,269.8
Off-Highway Vehicle Recreation	0.0	293.0	58.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	351.7
Arizona Game & Fish Commission Heritage Fund	0.0	3,806.6	1,099.7	21.2	54.1	0.0	0.0	0.0	0.0	1,012.6	78.8	0.0	6,073.0
State Parks Board Total	245.3	7,066.0	2,213.0	64.5	94.2	0.0	0.0	0.0	1,116.9	2,181.0	294.3	20,000.0	33,029.9
<b><u>Department of Water Resources</u></b>													
General Fund	165.1	7,879.5	1,857.6	643.1	248.3	20.0	0.0	0.0	0.0	2,422.5	515.5	5.7	13,592.2
Department of Water Resources Total	165.1	7,879.5	1,857.6	643.1	248.3	20.0	0.0	0.0	0.0	2,422.5	515.5	5.7	13,592.2
<b>Natural Resources Total</b>	881.5	33,067.0	8,950.6	2,309.8	840.7	115.9	0.0	0.0	1,734.4	11,839.4	2,664.6	27,036.3	88,558.7
<b>Grand Total</b>	<u>48,980.2</u>	<u>1,795,736.0</u>	<u>438,840.9</u>	<u>238,419.2</u>	<u>16,600.0</u>	<u>5,459.2</u>	<u>33,765.2</u>	<u>19,932.1</u>	<u>4,230,880.2</u>	<u>567,459.4</u>	<u>75,340.4</u>	<u>340,161.7</u>	<u>7,762,594.3</u>



**Table 5: Summary of FY 2004 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b>General Government</b>													
<b><u>Arizona Department of Administration</u></b>													
General Fund	303.5	9,870.3	3,192.4	353.4	104.3	3.0	0.0	0.0	0.0	10,113.4	19.6	79.1	23,735.5
Personnel Division Fund	139.0	5,608.2	1,273.7	2,021.7	12.0	0.0	0.0	0.0	0.0	4,413.5	125.0	1,586.6	15,040.7
Capital Outlay Stabilization	54.7	2,094.2	653.9	397.4	83.3	0.0	0.0	0.0	0.0	7,928.7	12.5	8.4	11,178.4
Corrections Fund	9.3	401.0	101.7	0.0	15.3	0.0	0.0	0.0	0.0	93.8	13.0	3.3	628.1
Air Quality Fund	0.0	0.0	0.0	475.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	475.4
Special Employee Health	23.5	892.3	247.1	2,805.3	2.0	4.0	0.0	0.0	0.0	1,328.5	3.0	26.4	5,308.6
Technology & Telecommunications Fund	214.0	10,147.7	2,637.7	2,503.3	59.2	49.2	0.0	0.0	0.0	9,764.3	11,211.0	0.0	36,372.4
Admin - Motor Pool Revolving	19.0	563.3	188.5	65.0	0.0	0.0	0.0	0.0	0.0	6,190.5	6,115.8	253.0	13,376.1
State Surplus Materials Property	16.0	550.6	140.4	100.0	34.0	0.0	0.0	0.0	45.0	3,455.7	0.0	(260.0)	4,065.7
Federal Surplus Materials Property	7.0	175.8	44.8	0.0	0.0	0.0	0.0	0.0	0.0	128.0	0.0	3.5	352.1
Risk Management Fund	96.0	8,851.7	2,168.0	22,213.5	120.8	16.4	0.0	0.0	0.0	61,135.1	53.6	1,037.1	95,596.2
Certificate of Participation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	282.6	0.0	0.0	282.6
Arizona Department of Administration Total	882.0	39,155.1	10,648.2	30,935.0	430.9	72.6	0.0	0.0	45.0	104,834.1	17,553.5	2,737.4	206,411.8
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	724.6	174.4	1.2	3.6	0.4	0.0	0.0	0.0	171.7	0.0	0.0	1,075.9
AHCCCS Donation Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.9	0.0	0.0	13.9
Office of Administrative Hearings Total	15.0	724.6	174.4	1.2	3.6	0.4	0.0	0.0	0.0	185.6	0.0	0.0	1,089.8
<b><u>Attorney General - Department of Law</u></b>													
General Fund	325.8	14,675.2	4,063.3	782.4	89.7	31.1	0.0	0.0	0.0	3,736.9	0.0	0.0	23,378.6
Consumer Protection/Fraud Revolving Fund	31.0	1,106.9	300.6	82.0	25.9	7.8	0.0	0.0	0.0	229.2	0.0	103.1	1,855.5
Attorney General Antitrust Revolving	9.0	138.1	32.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.5
Attorney General Collection Enforcement	58.0	2,581.3	711.2	128.8	44.2	4.2	0.0	0.0	0.0	193.0	0.0	106.8	3,769.5
Attorney General Agency Services Fund	232.9	12,627.7	2,983.9	83.2	49.5	18.4	0.0	0.0	0.0	1,544.2	0.0	573.4	17,880.3
Victim's Rights Implementation	8.8	291.8	73.4	0.0	3.1	0.0	0.0	0.0	2,640.5	123.9	0.0	52.3	3,185.0
Attorney General - Department of Law Total	665.5	31,421.0	8,164.8	1,076.4	212.4	61.5	0.0	0.0	2,640.5	5,827.2	0.0	835.6	50,239.4
<b><u>Auditor General</u></b>													
General Fund	176.4	8,041.7	1,745.9	353.1	236.3	4.5	0.0	0.0	0.0	764.1	1.4	0.0	11,147.0
Auditor General Total	176.4	8,041.7	1,745.9	353.1	236.3	4.5	0.0	0.0	0.0	764.1	1.4	0.0	11,147.0
<b><u>Department of Commerce</u></b>													
General Fund	64.9	2,256.8	593.8	42.6	38.8	15.3	0.0	0.0	0.0	602.9	15.7	2.7	3,568.6
Lottery Fund	3.5	150.0	48.1	4.3	1.5	0.0	0.0	0.0	0.0	43.2	1.1	0.0	248.2
Commerce Development Bond Fund	1.5	71.3	22.2	6.1	1.0	1.0	0.0	0.0	0.0	18.2	0.4	0.0	120.2
Commerce & Economic Development	11.0	491.2	188.8	1,346.8	41.7	77.0	0.0	0.0	140.8	604.6	35.5	0.0	2,926.4
Oil Overcharge Fund	2.0	100.3	32.6	2.1	0.0	0.0	0.0	0.0	0.0	20.7	0.7	0.0	156.4
Department of Commerce Total	82.9	3,069.6	885.5	1,401.9	83.0	93.3	0.0	0.0	140.8	1,289.6	53.4	2.7	7,019.8

**Table 5: Summary of FY 2004 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	4.0	126.4	30.8	5.5	1.8	1.0	0.0	0.0	0.0	46.3	2.6	0.0	214.4
Governor's Office for Equal Opportunity Total	4.0	126.4	30.8	5.5	1.8	1.0	0.0	0.0	0.0	46.3	2.6	0.0	214.4
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	351.0	84.0	5.0	8.3	0.0	0.0	0.0	0.0	94.0	1.1	0.0	543.4
State Board of Equalization Total	7.0	351.0	84.0	5.0	8.3	0.0	0.0	0.0	0.0	94.0	1.1	0.0	543.4
<b><u>Governor's Office of Excellence in Government</u></b>													
Governor's Office of Excellence in Government Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	186.0	4,650.0	1,124.8	3,489.1	13.1	19.4	0.0	0.0	8.0	5,595.4	0.0	0.0	14,899.8
Arizona Exposition & State Fair Total	186.0	4,650.0	1,124.8	3,489.1	13.1	19.4	0.0	0.0	8.0	5,595.4	0.0	0.0	14,899.8
<b><u>Government Information Technology Agency</u></b>													
Information Technology Fund	21.0	1,541.7	340.6	305.0	10.1	15.6	0.0	0.0	0.0	265.1	29.5	0.0	2,507.6
Government Information Technology Agency Total	21.0	1,541.7	340.6	305.0	10.1	15.6	0.0	0.0	0.0	265.1	29.5	0.0	2,507.6
<b><u>Office of the Governor</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,573.6	5,573.6
Office of the Governor Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,573.6	5,573.6
<b><u>House of Representatives</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,147.7	11,147.7
House of Representatives Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,147.7	11,147.7
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	6.0	274.2	76.8	9.4	5.2	2.3	0.0	0.0	0.0	61.3	3.0	0.0	432.2
Arizona Department of Housing Total	6.0	274.2	76.8	9.4	5.2	2.3	0.0	0.0	0.0	61.3	3.0	0.0	432.2
<b><u>Joint Legislative Budget Committee</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,096.1	2,096.1
Joint Legislative Budget Committee Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,096.1	2,096.1
<b><u>Judiciary</u></b>													
General Fund	488.6	27,459.8	4,339.3	444.1	321.8	36.3	0.0	0.0	74,306.8	5,794.3	30.7	0.0	112,733.1
Supreme Court CJEF Disbursements	8.0	412.1	96.3	0.0	1.0	0.0	0.0	0.0	9,290.1	198.1	0.0	0.0	9,997.6
Judicial Collection - Enhancement	4.0	578.5	99.0	0.0	2.5	0.0	0.0	0.0	11,547.1	2,450.8	13.9	0.0	14,691.8
Defensive Driving Fund	28.4	389.8	91.7	35.0	11.1	0.0	0.0	0.0	4,596.3	100.8	0.6	0.0	5,225.3
Court Appointed Special Advocate Fund	33.0	239.9	58.4	0.0	2.5	1.5	0.0	0.0	2,758.3	341.6	0.5	0.0	3,402.7
Confidential Intermediary Fund	3.5	202.9	67.4	26.5	8.4	0.0	0.0	0.0	0.0	122.6	0.5	0.0	428.3
State Aid to the Courts Fund	0.2	13.9	2.7	0.0	0.0	0.0	0.0	0.0	1,815.7	7.8	0.0	0.0	1,840.1
Judiciary Total	565.7	29,296.9	4,754.8	505.6	347.3	37.8	0.0	0.0	104,314.3	9,016.0	46.2	0.0	148,318.9

### Table 5: Summary of FY 2004 Appropriations by Object

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**Table 5: Summary of FY 2004 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	192.7	35.2	0.9	0.9	0.0	0.0	0.0	0.0	43.4	0.0	0.0	273.1
State Board of Tax Appeals Total	4.0	192.7	35.2	0.9	0.9	0.0	0.0	0.0	0.0	43.4	0.0	0.0	273.1
<b><u>Office of Tourism</u></b>													
General Fund	25.0	1,356.0	352.0	3,274.0	42.0	44.0	0.0	0.0	1,000.0	2,922.0	10.0	0.0	9,000.0
Office of Tourism Total	25.0	1,356.0	352.0	3,274.0	42.0	44.0	0.0	0.0	1,000.0	2,922.0	10.0	0.0	9,000.0
<b><u>State Treasurer</u></b>													
General Fund	31.4	1,673.0	353.3	131.5	0.0	0.0	0.0	0.0	2,775.5	419.7	0.0	0.0	5,353.0
State Treasurer Total	31.4	1,673.0	353.3	131.5	0.0	0.0	0.0	0.0	2,775.5	419.7	0.0	0.0	5,353.0
<b><u>Commission on Uniform State Laws</u></b>													
General Fund	0.0	2.0	0.2	15.0	0.0	0.0	0.0	0.0	0.0	32.4	0.0	0.0	49.6
Commission on Uniform State Laws Total	0.0	2.0	0.2	15.0	0.0	0.0	0.0	0.0	0.0	32.4	0.0	0.0	49.6
<b>General Government Total</b>	<b>4,266.0</b>	<b>176,627.4</b>	<b>44,141.6</b>	<b>63,339.7</b>	<b>2,066.2</b>	<b>976.5</b>	<b>0.0</b>	<b>0.0</b>	<b>111,722.5</b>	<b>181,297.5</b>	<b>21,249.0</b>	<b>34,295.2</b>	<b>635,715.6</b>
<b>Health and Welfare</b>													
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	14.0	563.8	178.3	253.2	29.2	6.5	0.0	0.0	0.0	3,755.7	403.6	0.0	5,190.3
Commission for the Deaf and the Hard of Hearing Total	14.0	563.8	178.3	253.2	29.2	6.5	0.0	0.0	0.0	3,755.7	403.6	0.0	5,190.3
<b><u>Department of Economic Security</u></b>													
General Fund	2,389.3	74,833.6	20,454.9	9,728.0	1,456.4	36.4	15,318.9	0.0	314,589.5	19,260.8	6,495.3	0.0	462,173.8
Statewide Cost Allocation Plan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	1,000.0
Arizona Job Training Fund	50.0	2,060.8	542.3	51.6	47.9	0.0	0.0	0.0	995.4	123.7	7.7	0.0	3,829.4
Workforce Investment Grant	33.0	1,088.2	313.4	40.3	70.3	0.0	0.0	0.0	46,070.6	421.9	0.0	0.0	48,004.7
Temporary Assistance for Needy Families	624.5	27,517.4	7,271.3	2,389.7	1,110.1	4.2	0.0	0.0	199,311.5	4,256.6	967.3	0.0	242,828.1
Child Care Development Fund	179.3	6,211.3	1,613.3	118.3	198.0	2.0	0.0	0.0	117,103.3	1,239.3	9.2	0.0	126,494.7
Economic Security Special Administration	7.5	196.0	61.1	0.3	0.6	0.0	0.0	0.0	1,585.0	286.5	0.0	0.0	2,129.5
Economic Security DCSE Administration	238.5	6,155.1	2,120.8	1,158.0	10.0	0.0	0.0	0.0	2,600.4	219.1	0.0	0.0	12,263.4
Domestic Violence Shelter	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,700.0	0.0	0.0	0.0	1,700.0
Child Abuse Prevention & Treatment	1.0	32.6	9.4	0.0	1.1	0.0	0.0	0.0	1,520.0	2.3	0.3	0.0	1,565.7
Child/Family Services Training Program	0.0	0.0	0.0	209.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	209.6
Public Assist Collections	6.4	202.0	57.4	0.0	0.3	0.0	0.0	0.0	0.0	187.1	0.0	0.0	446.8
Dept Long-Term Care System	58.0	1,435.4	488.8	212.2	4.3	0.0	225.5	0.0	18,736.6	138.0	0.0	0.0	21,240.8
Spinal and Head Injuries Trust Fund	8.0	312.3	83.7	21.0	24.7	0.0	0.0	0.0	1,912.4	124.0	0.0	0.0	2,478.1
Utility Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	500.0
Department of Economic Security Total	3,595.5	120,044.7	33,016.4	13,929.0	2,923.7	42.6	15,544.4	0.0	706,624.7	27,259.3	7,479.8	0.0	926,864.6

**Table 5: Summary of FY 2004 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Serv, Cost Alloc & Trans.	Total
<b><u>Department of Environmental Quality</u></b>													
General Fund	191.2	7,977.0	1,914.5	21.0	163.9	10.3	0.0	0.0	0.0	236.4	76.5	12,445.1	22,844.7
DEQ Emissions Inspection	39.0	1,274.2	416.0	32,831.6	64.1	4.0	0.0	0.0	0.0	400.7	15.6	686.9	35,693.1
Hazardous Waste Management	10.4	346.1	106.9	1.3	5.0	0.0	0.0	0.0	0.0	8.9	4.2	223.2	695.6
Air Quality Fund	26.8	1,036.1	293.8	909.0	54.3	10.0	0.0	0.0	1,600.6	91.5	10.7	655.0	4,661.0
Underground Storage Tank Revolving	0.0	0.0	0.0	7.0	14.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	22.0
Recycling Fund	8.4	269.5	79.2	1,487.4	15.0	3.5	0.0	0.0	0.0	61.3	3.4	171.8	2,091.1
Permit Administration	61.4	2,378.6	693.2	509.6	58.8	14.0	0.0	0.0	0.0	192.7	24.6	1,513.2	5,384.7
Solid Waste Fee Fund	15.8	582.2	171.2	106.0	23.2	2.5	0.0	0.0	0.0	32.3	6.3	371.1	1,294.8
Used Oil Fund	1.0	38.6	10.9	40.0	8.5	0.0	0.0	0.0	0.0	8.1	0.4	24.4	130.9
Water Quality Fee Fund	29.6	1,091.4	320.9	1,523.7	0.0	0.0	0.0	0.0	0.0	93.4	11.8	695.7	3,736.9
Indirect Cost Fund	111.5	3,966.9	948.9	119.0	16.9	18.3	0.0	0.0	0.0	6,545.3	51.6	0.0	11,666.9
Department of Environmental Quality Total	495.1	18,960.6	4,955.5	37,555.6	423.7	62.6	0.0	0.0	1,600.6	7,671.6	205.1	16,786.4	88,221.7
<b><u>Arizona Health Care Cost Containment System</u></b>													
General Fund	1,409.3	18,033.1	6,800.5	1,441.7	117.3	11.4	0.0	0.0	609,504.9	6,608.9	393.8	36,423.5	679,335.1
Emergency Health Services Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23,222.8	0.0	0.0	3,000.0	26,222.8
County Contribution Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,446.5	0.0	0.0	0.0	7,446.5
Children's Health Insurance Program	152.0	3,687.9	1,116.0	140.3	13.0	2.9	0.0	0.0	80,652.6	1,196.5	8.7	56.0	86,873.9
AHCCCS Donation Fund	21.0	769.9	254.3	312.3	0.0	0.0	0.0	0.0	0.0	414.9	1.6	19.7	1,772.7
Arizona Health Care Cost Containment System Total	1,582.3	22,490.9	8,170.8	1,894.3	130.3	14.3	0.0	0.0	720,826.8	8,220.3	404.1	39,499.2	801,651.0
<b><u>Department of Health Services</u></b>													
General Fund	1,476.4	50,466.2	12,625.2	5,692.1	625.7	32.5	0.0	0.0	133,505.1	14,709.4	298.6	99,370.3	317,325.1
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,100.0	0.0	0.0	1,100.0
Child Care Development Fund	6.0	226.5	61.5	1.5	7.5	0.0	0.0	0.0	0.0	20.9	0.6	92.3	410.8
Medical Board Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	100.0
Health Research Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	5,500.0	6,500.0
Poison Control Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,850.0	0.0	0.0	0.0	1,850.0
Lottery Fund	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Emergency Medical Operating Services	35.0	1,481.0	404.5	105.9	101.0	3.8	0.0	0.0	1,229.2	468.5	17.0	0.0	3,810.9
Newborn Screening Program Fund	11.5	863.4	245.0	305.7	4.1	3.0	0.0	0.0	250.0	1,501.6	67.0	478.6	3,718.4
Nursing Care Institution Resident Protection Revolving Fund.	0.0	0.0	0.0	28.0	0.0	0.0	0.0	0.0	0.0	10.0	0.0	0.0	38.0
IGA and ISA Fund	69.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Environmental Laboratory Licensure Revolving	14.0	407.0	121.2	2.6	17.0	56.0	0.0	0.0	0.0	219.0	0.0	0.0	822.8
Child Fatality Review Fund	2.0	67.0	15.4	0.0	1.0	1.5	0.0	0.0	0.0	15.1	0.0	0.0	100.0
Vital Records Electronic Systems Fund	0.0	0.0	0.0	36.0	0.0	0.0	0.0	0.0	0.0	1,301.4	62.6	0.0	1,400.0
The Arizona State Hospital Fund	0.0	0.0	0.0	7,169.3	0.0	0.0	0.0	0.0	1,130.7	0.0	0.0	0.0	8,300.0
DHS State Hospital Land Earnings	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	645.0	0.0	0.0	650.0
DHS - Indirect Cost Fund	86.7	2,681.9	778.0	263.0	4.5	3.5	0.0	0.0	0.0	3,142.4	0.0	0.0	6,873.3
Department of Health Services Total	1,702.5	56,193.0	14,250.8	13,609.1	760.8	100.3	0.0	0.0	139,065.0	23,133.3	445.8	105,441.2	352,999.3

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	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	120.0	26.0	3.0	6.0	1.0	0.0	0.0	0.0	43.2	2.0	0.0	201.2
Arizona Commission of Indian Affairs Total	3.0	120.0	26.0	3.0	6.0	1.0	0.0	0.0	0.0	43.2	2.0	0.0	201.2
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	93.4	2,483.7	879.2	0.0	0.0	0.0	0.0	0.0	0.0	274.9	0.0	0.0	3,637.8
Pioneers' Home State Charitable Earnings	0.0	0.0	0.0	0.0	25.0	0.0	202.2	0.0	0.0	475.7	12.0	0.0	714.9
Pioneers' Home Miners' Hospital	22.4	620.9	210.8	129.3	0.0	0.0	0.0	0.0	0.0	160.5	0.0	0.0	1,121.5
Arizona Pioneers' Home Total	115.8	3,104.6	1,090.0	129.3	25.0	0.0	202.2	0.0	0.0	911.1	12.0	0.0	5,474.2
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.3	0.0	0.0	0.0	12.3
Arizona Rangers' Pension Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.3	0.0	0.0	0.0	12.3
<b><u>Department of Veterans' Services</u></b>													
General Fund	58.3	1,355.6	458.5	44.7	31.4	2.4	0.0	0.0	29.2	225.8	17.5	0.0	2,165.1
Veterans' Conservatorship Fund	10.0	344.9	49.5	0.0	20.0	0.0	0.0	0.0	0.0	150.8	0.0	0.0	565.2
State Home for Veterans Trust	230.0	6,769.0	2,257.2	181.3	2.4	0.0	389.0	0.0	0.0	1,384.3	8.0	0.0	10,991.2
State Veterans' Cemetery Fund	4.0	90.5	30.1	0.0	1.2	0.0	0.0	0.0	0.0	60.9	0.0	0.0	182.7
Department of Veterans' Services Total	302.3	8,560.0	2,795.3	226.0	55.0	2.4	389.0	0.0	29.2	1,821.8	25.5	0.0	13,904.2
<b>Health and Welfare Total</b>	7,810.5	230,037.6	64,483.1	67,599.5	4,353.7	229.7	16,135.6	0.0	1,568,158.6	72,816.3	8,977.9	161,726.8	2,194,518.8
<b>Inspection and Regulation</b>													
<b><u>State Board of Accountancy</u></b>													
Accountancy Board	10.0	345.5	96.7	1,372.4	20.4	6.3	0.0	0.0	0.0	252.1	14.5	14.3	2,122.2
State Board of Accountancy Total	10.0	345.5	96.7	1,372.4	20.4	6.3	0.0	0.0	0.0	252.1	14.5	14.3	2,122.2
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	36.0	10.4	16.4	0.0	1.0	0.0	0.0	0.0	11.5	0.0	0.0	75.3
Acupuncture Board of Examiners Total	1.0	36.0	10.4	16.4	0.0	1.0	0.0	0.0	0.0	11.5	0.0	0.0	75.3
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	201.7	5,975.0	2,060.1	119.6	564.0	28.4	0.0	0.0	0.0	1,225.0	0.0	0.0	9,972.1
Agricultural Consulting/Training Program	1.0	41.7	17.2	0.0	0.0	0.0	0.0	0.0	0.0	4.8	0.0	0.0	63.7
Agriculture Commercial Feed	3.3	119.6	46.1	1.0	6.8	2.1	0.0	0.0	0.0	29.8	0.0	0.0	205.4
Egg & Egg Product Control Fund	10.0	300.0	112.2	0.0	37.0	0.0	0.0	0.0	0.0	39.0	0.0	0.0	488.2
Pesticide Fund	4.2	161.6	66.7	0.0	0.2	0.0	0.0	0.0	0.0	11.5	0.0	0.0	240.0
Agriculture Dangerous Plants	0.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0	0.0	12.4	0.0	0.0	21.4
Agriculture Seed Law	0.5	16.4	6.7	0.0	0.0	1.2	16.7	0.0	0.0	7.7	2.2	0.0	50.9
Livestock Custody Fund	0.0	0.0	0.0	23.8	0.0	7.4	0.0	0.0	0.0	39.7	8.5	0.0	79.4
Fertilizer Materials Fund	3.5	142.4	56.0	10.8	13.4	1.6	0.0	0.0	0.0	33.5	0.0	0.0	257.7
Citrus, Fruit, & Vegetable Revolving	21.0	502.9	182.1	3.9	105.2	1.0	148.9	0.0	0.0	62.1	1.9	0.0	1,008.0
Aquaculture Fund	0.0	0.0	0.0	0.0	6.5	0.0	0.0	0.0	0.0	2.7	0.0	0.0	9.2
AZ Protected Native Plant	5.0	64.2	38.0	0.0	14.3	0.0	94.8	0.0	0.0	29.3	9.0	0.0	249.6
Arizona Department of Agriculture Total	250.2	7,323.8	2,585.1	159.1	756.4	41.7	260.4	0.0	0.0	1,497.5	21.6	0.0	12,645.6

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	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.0	204.7	46.8	146.8	7.6	4.0	0.0	0.0	0.0	69.6	0.0	4.6	484.1
State Board of Appraisal Total	4.0	204.7	46.8	146.8	7.6	4.0	0.0	0.0	0.0	69.6	0.0	4.6	484.1
<b><u>State Banking Department</u></b>													
General Fund	48.1	1,993.5	446.6	13.0	0.0	0.0	0.0	0.0	0.0	269.3	8.0	0.0	2,730.4
State Banking Department Total	48.1	1,993.5	446.6	13.0	0.0	0.0	0.0	0.0	0.0	269.3	8.0	0.0	2,730.4
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	125.7	40.2	4.7	16.4	1.3	0.0	0.0	0.0	26.4	6.7	0.0	221.4
Board of Barber Examiners Total	4.0	125.7	40.2	4.7	16.4	1.3	0.0	0.0	0.0	26.4	6.7	0.0	221.4
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	13.0	418.5	139.0	92.3	10.0	8.3	0.0	0.0	0.0	142.6	3.1	0.0	813.8
Board of Behavioral Health Examiners Total	13.0	418.5	139.0	92.3	10.0	8.3	0.0	0.0	0.0	142.6	3.1	0.0	813.8
<b><u>Department of Building and Fire Safety</u></b>													
General Fund	52.0	1,848.2	528.7	70.1	315.0	3.0	0.0	0.0	0.0	421.2	4.4	0.0	3,190.6
Department of Building and Fire Safety Total	52.0	1,848.2	528.7	70.1	315.0	3.0	0.0	0.0	0.0	421.2	4.4	0.0	3,190.6
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	205.8	46.2	115.7	4.3	5.5	0.0	0.0	0.0	73.3	0.0	0.0	450.8
State Board of Chiropractic Examiners Total	5.0	205.8	46.2	115.7	4.3	5.5	0.0	0.0	0.0	73.3	0.0	0.0	450.8
<b><u>Corporation Commission</u></b>													
General Fund	98.3	3,383.3	779.6	30.0	80.5	32.8	0.0	0.0	0.0	489.1	0.0	0.0	4,795.3
Utility Regulation Revolving	133.5	6,917.3	1,741.2	718.7	173.9	41.3	0.0	0.0	0.0	1,694.0	144.5	0.0	11,430.9
Securities Regulatory & Enforcement	38.0	2,114.9	507.3	81.4	30.8	4.0	0.0	0.0	0.0	410.9	274.7	0.0	3,424.0
Public Access Fund	16.0	802.0	205.9	181.0	0.4	1.0	0.0	0.0	0.0	475.1	159.1	0.0	1,824.5
Securities Investment Management Fund	14.0	533.8	143.6	0.0	0.0	0.0	0.0	0.0	0.0	93.4	0.0	0.0	770.8
Arizona Arts Trust Fund	1.0	29.1	7.4	0.0	0.0	0.0	0.0	0.0	0.0	2.3	0.0	0.0	38.8
Corporation Commission Total	300.8	13,780.4	3,385.0	1,011.1	285.6	79.1	0.0	0.0	0.0	3,164.8	578.3	0.0	22,284.3
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	664.5	214.8	179.0	51.3	7.7	0.0	0.0	0.0	326.1	85.0	10.5	1,538.9
Board of Cosmetology Total	24.5	664.5	214.8	179.0	51.3	7.7	0.0	0.0	0.0	326.1	85.0	10.5	1,538.9
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	10.0	393.1	86.7	211.0	4.3	6.3	0.0	0.0	0.0	160.7	19.6	0.0	881.7
State Board of Dental Examiners Total	10.0	393.1	86.7	211.0	4.3	6.3	0.0	0.0	0.0	160.7	19.6	0.0	881.7
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	53.8	14.1	22.6	10.7	0.0	0.0	0.0	0.0	12.1	0.0	0.0	113.3
State Board of Dispensing Opticians Total	1.0	53.8	14.1	22.6	10.7	0.0	0.0	0.0	0.0	12.1	0.0	0.0	113.3

**Table 5: Summary of FY 2004 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	165.6	34.0	47.7	9.7	0.0	0.0	0.0	0.0	22.1	0.0	0.0	279.1
State Board of Funeral Directors & Embalmers Total	4.0	165.6	34.0	47.7	9.7	0.0	0.0	0.0	0.0	22.1	0.0	0.0	279.1
<b><u>Department of Gaming</u></b>													
Permanent Tribal-State Compact Fund	26.0	660.8	191.7	330.5	17.0	75.0	0.0	0.0	0.0	196.2	57.4	0.0	1,528.6
Arizona Benefits Fund	79.0	3,502.2	1,193.7	1,768.2	475.2	87.4	0.0	0.0	0.0	1,053.0	1,311.7	0.0	9,391.4
Department of Gaming Total	105.0	4,163.0	1,385.4	2,098.7	492.2	162.4	0.0	0.0	0.0	1,249.2	1,369.1	0.0	10,920.0
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	43.4	13.7	14.5	0.7	0.0	0.0	0.0	0.0	2.5	0.0	0.0	74.8
Board of Homeopathic Medical Examiners Total	1.0	43.4	13.7	14.5	0.7	0.0	0.0	0.0	0.0	2.5	0.0	0.0	74.8
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	282.0	8,224.6	2,494.0	1,217.3	163.0	1.9	0.0	0.0	0.0	2,359.5	233.0	1,805.5	16,498.8
Industrial Commission of Arizona Total	282.0	8,224.6	2,494.0	1,217.3	163.0	1.9	0.0	0.0	0.0	2,359.5	233.0	1,805.5	16,498.8
<b><u>Department of Insurance</u></b>													
General Fund	114.9	4,170.4	1,055.5	113.6	43.5	9.4	0.0	0.0	0.0	813.4	0.0	0.0	6,205.8
Department of Insurance Total	114.9	4,170.4	1,055.5	113.6	43.5	9.4	0.0	0.0	0.0	813.4	0.0	0.0	6,205.8
<b><u>Department of Liquor Licenses and Control</u></b>													
General Fund	38.2	1,447.3	438.7	4.5	142.8	1.5	0.0	0.0	0.0	396.9	11.0	0.0	2,442.7
Department of Liquor Licenses and Control Total	38.2	1,447.3	438.7	4.5	142.8	1.5	0.0	0.0	0.0	396.9	11.0	0.0	2,442.7
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,474.1	632.7	1,016.7	65.9	20.8	0.0	0.0	0.0	495.0	37.0	10.0	4,752.2
Arizona Medical Board Total	58.5	2,474.1	632.7	1,016.7	65.9	20.8	0.0	0.0	0.0	495.0	37.0	10.0	4,752.2
<b><u>State Mine Inspector</u></b>													
General Fund	17.0	624.0	146.1	2.5	99.3	0.0	0.0	0.0	0.0	213.0	0.5	0.0	1,085.4
State Mine Inspector Total	17.0	624.0	146.1	2.5	99.3	0.0	0.0	0.0	0.0	213.0	0.5	0.0	1,085.4
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	3.0	137.8	19.9	72.2	3.5	0.0	0.0	0.0	0.0	58.3	0.0	0.0	291.7
Naturopathic Physicians Board of Medical Examiners Total	3.0	137.8	19.9	72.2	3.5	0.0	0.0	0.0	0.0	58.3	0.0	0.0	291.7
<b><u>State Board of Nursing</u></b>													
General Fund	1.0	24.9	2.9	107.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	134.9
Nursing Board	45.2	1,725.3	429.6	382.5	22.1	10.4	0.0	0.0	0.0	423.1	86.5	26.1	3,105.6
State Board of Nursing Total	46.2	1,750.2	432.5	489.6	22.1	10.4	0.0	0.0	0.0	423.1	86.5	26.1	3,240.5



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<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	215.8	50.0	62.0	8.8	4.1	0.0	0.0	0.0	21.0	0.0	0.0	361.7
Nursing Care Ins. Admin. Examiners Total	5.0	215.8	50.0	62.0	8.8	4.1	0.0	0.0	0.0	21.0	0.0	0.0	361.7
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	3.0	110.4	31.6	11.6	9.0	5.0	0.0	0.0	0.0	46.1	0.0	0.0	213.7
Board of Occupational Therapy Examiners Total	3.0	110.4	31.6	11.6	9.0	5.0	0.0	0.0	0.0	46.1	0.0	0.0	213.7
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	85.5	22.8	34.1	7.5	1.0	0.0	0.0	0.0	12.3	0.2	0.0	163.4
State Board of Optometry Total	2.0	85.5	22.8	34.1	7.5	1.0	0.0	0.0	0.0	12.3	0.2	0.0	163.4
<b><u>OSHA Review Board</u></b>													
General Fund	0.0	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.8
OSHA Review Board Total	0.0	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.8
<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	5.5	246.7	63.0	38.8	2.0	0.0	0.0	0.0	0.0	91.4	25.0	0.0	466.9
Arizona Board of Osteopathic Examiners Total	5.5	246.7	63.0	38.8	2.0	0.0	0.0	0.0	0.0	91.4	25.0	0.0	466.9
<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	17.0	848.4	228.8	46.7	61.8	5.7	0.0	0.0	36.3	120.0	0.0	0.0	1,347.7
Arizona State Board of Pharmacy Total	17.0	848.4	228.8	46.7	61.8	5.7	0.0	0.0	36.3	120.0	0.0	0.0	1,347.7
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.0	138.8	33.4	38.6	3.0	2.9	0.0	0.0	0.0	18.4	2.0	0.0	237.1
Board of Physical Therapy Examiners Total	3.0	138.8	33.4	38.6	3.0	2.9	0.0	0.0	0.0	18.4	2.0	0.0	237.1
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	52.7	14.7	31.5	1.8	0.0	0.0	0.0	0.0	3.9	0.0	0.0	104.6
State Board of Podiatry Examiners Total	1.0	52.7	14.7	31.5	1.8	0.0	0.0	0.0	0.0	3.9	0.0	0.0	104.6
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	4.0	165.8	45.6	7.3	2.0	0.0	0.0	0.0	0.0	37.9	0.0	0.0	258.6
State Board for Private Postsecondary Education Total	4.0	165.8	45.6	7.3	2.0	0.0	0.0	0.0	0.0	37.9	0.0	0.0	258.6
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	182.4	44.8	42.8	5.7	4.4	0.0	0.0	0.0	36.8	0.0	3.0	319.9
State Board of Psychologist Examiners Total	4.0	182.4	44.8	42.8	5.7	4.4	0.0	0.0	0.0	36.8	0.0	3.0	319.9

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	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Arizona Department of Racing</u></b>													
General Fund	40.3	1,490.8	391.0	321.8	51.8	1.5	0.0	0.0	0.0	185.6	0.0	0.0	2,442.5
Racing Commission County Fairs/Breeders Award	0.7	16.8	4.4	1.5	5.2	0.0	0.0	0.0	0.0	47.6	0.0	0.0	75.5
County Fair Racing	5.5	199.8	52.4	35.0	59.6	1.0	0.0	0.0	0.0	14.7	0.0	0.0	362.5
Arizona Department of Racing Total	46.5	1,707.4	447.8	358.3	116.6	2.5	0.0	0.0	0.0	247.9	0.0	0.0	2,880.5
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	24.0	732.1	219.7	0.0	34.0	3.1	0.0	0.0	0.0	78.5	0.0	451.6	1,519.0
State Radiologic Technologist Certification	5.0	131.6	46.2	2.0	6.0	5.0	0.0	0.0	0.0	49.1	0.0	0.0	239.9
Radiation Regulatory Agency Total	29.0	863.7	265.9	2.0	40.0	8.1	0.0	0.0	0.0	127.6	0.0	451.6	1,758.9
<b><u>Department of Real Estate</u></b>													
General Fund	65.4	2,063.0	521.5	8.6	43.5	0.0	0.0	0.0	0.0	435.4	32.9	0.0	3,104.9
Department of Real Estate Total	65.4	2,063.0	521.5	8.6	43.5	0.0	0.0	0.0	0.0	435.4	32.9	0.0	3,104.9
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	138.8	4,694.8	1,501.6	426.3	505.1	11.8	0.0	0.0	0.0	1,355.1	660.3	869.5	10,024.5
Registrar of Contractors Total	138.8	4,694.8	1,501.6	426.3	505.1	11.8	0.0	0.0	0.0	1,355.1	660.3	869.5	10,024.5
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	12.0	664.5	162.8	145.0	8.6	7.0	0.0	0.0	0.0	157.8	0.0	0.0	1,145.7
Residential Utility Consumer Office Total	12.0	664.5	162.8	145.0	8.6	7.0	0.0	0.0	0.0	157.8	0.0	0.0	1,145.7
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	4.0	137.0	29.0	4.0	2.0	0.3	0.0	0.0	0.0	25.2	1.0	0.1	198.6
Board of Respiratory Care Examiners Total	4.0	137.0	29.0	4.0	2.0	0.3	0.0	0.0	0.0	25.2	1.0	0.1	198.6
<b><u>Structural Pest Control Commission</u></b>													
Structural Pest Control	33.0	1,071.5	326.8	129.9	112.4	6.4	0.0	0.0	0.0	228.6	0.0	0.0	1,875.6
Structural Pest Control Commission Total	33.0	1,071.5	326.8	129.9	112.4	6.4	0.0	0.0	0.0	228.6	0.0	0.0	1,875.6
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	19.0	655.1	185.6	71.3	12.0	17.6	0.0	0.0	0.0	392.1	0.0	0.0	1,333.7
State Board of Technical Registration Total	19.0	655.1	185.6	71.3	12.0	17.6	0.0	0.0	0.0	392.1	0.0	0.0	1,333.7
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	215.6	52.0	86.4	9.1	4.1	0.0	0.0	0.0	23.9	0.0	0.0	391.1
State Veterinary Medical Examining Board Total	5.5	215.6	52.0	86.4	9.1	4.1	0.0	0.0	0.0	23.9	0.0	0.0	391.1
<b><u>Department of Weights and Measures</u></b>													
General Fund	23.4	755.6	221.1	10.0	87.4	3.5	0.0	0.0	0.0	236.1	0.0	0.0	1,313.7
Air Quality Fund	13.5	472.0	151.0	254.4	121.1	18.0	0.0	0.0	0.0	207.5	4.0	0.0	1,228.0
Department of Weights and Measures Total	36.9	1,227.6	372.1	264.4	208.5	21.5	0.0	0.0	0.0	443.6	4.0	0.0	2,541.7
<b>Inspection and Regulation Total</b>	<b>1,828.0</b>	<b>65,940.6</b>	<b>18,692.6</b>	<b>10,305.9</b>	<b>3,684.1</b>	<b>473.0</b>	<b>260.4</b>	<b>0.0</b>	<b>36.3</b>	<b>16,285.2</b>	<b>3,203.7</b>	<b>3,195.2</b>	<b>122,077.0</b>

**Table 5: Summary of FY 2004 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b>Education</b>													
<b><u>Arizona State University - East Campus</u></b>													
General Fund	294.0	13,944.3	3,008.1	182.6	20.2	13.1	0.0	158.0	0.0	1,772.7	439.6	(7,113.0)	12,425.6
ASU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,113.0	7,113.0
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	2,000.0
Arizona State University - East Campus Total	294.0	13,944.3	3,008.1	182.6	20.2	13.1	0.0	158.0	0.0	1,772.7	439.6	2,000.0	21,538.6
<b><u>Arizona State University - Main Campus</u></b>													
General Fund	6,016.0	274,263.7	62,509.8	3,175.6	138.4	197.1	0.0	7,309.1	0.0	35,672.7	9,851.5	(129,824.2)	263,293.7
ASU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	129,824.2	129,824.2
Arizona State University - Main Campus Total	6,016.0	274,263.7	62,509.8	3,175.6	138.4	197.1	0.0	7,309.1	0.0	35,672.7	9,851.5	0.0	393,117.9
<b><u>Arizona State University - West Campus</u></b>													
General Fund	655.0	28,146.8	6,984.4	635.0	97.7	56.9	0.0	1,231.0	0.0	4,414.4	1,189.9	(6,639.6)	36,116.5
ASU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,639.6	6,639.6
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0
Arizona State University - West Campus Total	655.0	28,146.8	6,984.4	635.0	97.7	56.9	0.0	1,231.0	0.0	4,414.4	1,189.9	1,600.0	44,356.1
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	11.5	396.1	88.7	0.0	10.0	0.8	0.0	0.0	3,263.1	41.3	0.0	0.0	3,800.0
Arizona Commission on the Arts Total	11.5	396.1	88.7	0.0	10.0	0.8	0.0	0.0	3,263.1	41.3	0.0	0.0	3,800.0
<b><u>State Board for Charter Schools</u></b>													
General Fund	10.0	381.0	96.5	111.2	15.0	0.0	0.0	0.0	0.0	67.2	12.0	0.2	683.1
State Board for Charter Schools Total	10.0	381.0	96.5	111.2	15.0	0.0	0.0	0.0	0.0	67.2	12.0	0.2	683.1
<b><u>Arizona Community Colleges</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	128,308.7	0.0	0.0	0.0	128,308.7
Arizona Community Colleges Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	128,308.7	0.0	0.0	0.0	128,308.7
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	277.5	7,775.0	2,075.2	363.4	60.3	3.5	128.0	0.0	0.0	3,430.4	0.0	0.0	13,835.8
Telecommunications Excise Tax Fund	35.2	1,482.7	395.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,878.4
Schools for the Deaf & Blind Fund	295.7	9,939.8	2,652.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,592.7
Arizona State Schools for the Deaf and the Blind Total	608.4	19,197.5	5,123.8	363.4	60.3	3.5	128.0	0.0	0.0	3,430.4	0.0	0.0	28,306.9
<b><u>Department of Education</u></b>													
General Fund	165.2	6,979.7	1,620.6	5,122.9	153.6	0.0	0.0	0.0	2,913,509.3	1,999.6	21.8	32,727.6	2,962,135.1
Teacher Certification Fund	27.0	935.4	243.2	0.0	12.4	0.0	0.0	0.0	0.0	344.0	0.0	0.0	1,535.0
School Accountability Fund	14.0	958.9	230.1	5,318.6	112.4	0.0	0.0	0.0	0.0	277.0	18.2	0.0	6,915.2
Public Institutions Permanent School Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	59,761.1	0.0	0.0	0.0	59,761.1
Department of Education Total	206.2	8,874.0	2,093.9	10,441.5	278.4	0.0	0.0	0.0	2,973,270.4	2,620.6	40.0	32,727.6	3,030,346.4

### Table 5: Summary of FY 2004 Appropriations by Object

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Arizona Historical Society</u></b>													
General Fund	59.9	1,695.3	406.9	42.4	0.0	0.0	0.0	0.0	86.7	1,134.6	1.1	0.0	3,367.0
Arizona Historical Society Total	59.9	1,695.3	406.9	42.4	0.0	0.0	0.0	0.0	86.7	1,134.6	1.1	0.0	3,367.0
<b><u>Board of Medical Student Loans</u></b>													
Medical Examiners Board	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	283.4	0.0	0.0	0.0	283.4
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.2	0.0	0.0	0.0	47.2
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	330.6	0.0	0.0	0.0	330.6
<b><u>Northern Arizona University</u></b>													
General Fund	2,060.7	88,701.7	26,832.2	1,648.0	607.5	35.3	0.0	1,679.4	0.0	15,854.4	1,811.5	(26,189.7)	110,980.3
NAU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26,189.7	26,189.7
Northern Arizona University Total	2,060.7	88,701.7	26,832.2	1,648.0	607.5	35.3	0.0	1,679.4	0.0	15,854.4	1,811.5	0.0	137,170.0
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,220.8	0.0	0.0	170.5	1,391.3
Postsecondary Education Fund	4.0	181.9	52.5	171.6	4.6	0.0	0.0	0.0	2,143.7	242.8	0.0	0.0	2,797.1
Commission for Postsecondary Education Total	4.0	181.9	52.5	171.6	4.6	0.0	0.0	0.0	3,364.5	242.8	0.0	170.5	4,188.4
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	16.0	445.6	148.5	1.1	0.0	0.0	0.0	0.0	0.0	14.7	0.0	0.0	609.9
Prescott Historical Society of Arizona Total	16.0	445.6	148.5	1.1	0.0	0.0	0.0	0.0	0.0	14.7	0.0	0.0	609.9
<b><u>Arizona Board of Regents</u></b>													
General Fund	27.9	1,464.0	296.9	49.3	0.0	0.0	0.0	0.0	5,373.0	378.7	0.0	0.0	7,561.9
Arizona Board of Regents Total	27.9	1,464.0	296.9	49.3	0.0	0.0	0.0	0.0	5,373.0	378.7	0.0	0.0	7,561.9
<b><u>School Facilities Board</u></b>													
General Fund	18.0	1,040.4	202.9	149.0	20.0	0.0	0.0	0.0	0.0	164.2	1.0	21,260.0	22,837.5
School Facilities Board Total	18.0	1,040.4	202.9	149.0	20.0	0.0	0.0	0.0	0.0	164.2	1.0	21,260.0	22,837.5
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	639.2	48,394.6	7,693.2	491.6	102.1	12.1	0.0	1,119.7	0.0	2,511.5	423.5	(7,889.9)	52,858.4
U of A College of Medical - Collect/Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,889.9	7,889.9
University of Arizona - Health Sciences Center Total	639.2	48,394.6	7,693.2	491.6	102.1	12.1	0.0	1,119.7	0.0	2,511.5	423.5	0.0	60,748.3
<b><u>University of Arizona - Main Campus</u></b>													
General Fund	5,461.5	252,097.6	48,696.4	3,340.8	919.1	308.3	0.0	8,151.2	0.0	38,009.2	7,162.8	(94,997.5)	263,687.9
U of A Main Campus - Collect/Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	94,997.5	94,997.5
University of Arizona - Main Campus Total	5,461.5	252,097.6	48,696.4	3,340.8	919.1	308.3	0.0	8,151.2	0.0	38,009.2	7,162.8	0.0	358,685.4
<b>Education Total</b>	16,088.3	739,224.5	164,234.7	20,803.1	2,273.3	627.1	128.0	19,648.4	3,113,997.0	106,329.4	20,932.9	57,758.3	4,245,956.7
<b>Protection and Safety</b>													

**Table 5: Summary of FY 2004 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	5.0	252.7	70.9	13.5	2.5	7.5	0.0	0.0	3,499.5	191.6	0.0	0.0	4,038.2
Automobile Theft Authority Total	5.0	252.7	70.9	13.5	2.5	7.5	0.0	0.0	3,499.5	191.6	0.0	0.0	4,038.2
<b><u>Department of Corrections</u></b>													
General Fund	10,025.4	322,574.2	109,473.6	63,040.1	276.9	125.1	34,106.4	0.0	376.4	75,197.6	152.5	0.0	605,322.8
Corrections Fund	8.0	10,736.2	1,302.6	23,732.2	17.0	5.3	90.8	0.0	0.0	1,769.8	0.0	700.0	38,353.9
State Education Fund for Correctional Education	6.0	1,159.9	281.4	35.0	0.0	0.0	0.0	0.0	0.0	645.9	0.0	0.0	2,122.2
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	449.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	449.3
Penitentiary Land Earnings	0.0	0.0	0.0	869.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	869.2
State Charitable, Penal & Reformatory Land Earnings	0.0	0.0	0.0	405.0	0.0	0.0	0.0	0.0	0.0	165.0	0.0	0.0	570.0
Prison Construction and Operations Fund	0.0	0.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0
Department of Corrections Total	10,039.4	334,470.3	111,057.6	88,780.8	293.9	130.4	34,197.2	0.0	376.4	77,778.3	152.5	700.0	647,937.4
<b><u>Arizona Criminal Justice Commission</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,302.0	0.0	0.0	0.0	1,302.0
Criminal Justice Enhancement Fund	7.0	340.1	79.8	25.8	6.5	5.8	0.0	0.0	0.0	97.3	6.0	0.0	561.3
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,900.0	0.0	0.0	0.0	2,900.0
State Aid to County Attorneys Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	706.5	0.0	0.0	0.0	706.5
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	670.8	0.0	0.0	0.0	670.8
Arizona Criminal Justice Commission Total	7.0	340.1	79.8	25.8	6.5	5.8	0.0	0.0	5,579.3	97.3	6.0	0.0	6,140.6
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Fund	2.8	165.0	41.0	23.0	2.5	4.2	0.0	0.0	0.0	26.3	0.0	0.0	262.0
Intergovernmental Agreements and Grants Fund	17.0	572.5	159.5	81.1	10.0	10.0	0.0	0.0	0.0	269.0	0.0	107.5	1,209.6
Arizona Drug and Gang Prevention Resource Center Total	19.8	737.5	200.5	104.1	12.5	14.2	0.0	0.0	0.0	295.3	0.0	107.5	1,471.6
<b><u>Department of Emergency Services and Military Affairs</u></b>													
General Fund	123.1	2,833.9	902.6	120.3	120.7	38.5	185.0	0.0	3,636.4	2,391.1	41.9	1,525.5	11,795.9
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency Services and Military Affairs Total	123.1	2,833.9	902.6	120.3	120.7	38.5	185.0	0.0	3,769.1	2,391.1	41.9	1,525.5	11,928.6
<b><u>Board of Executive Clemency</u></b>													
General Fund	16.0	510.0	157.5	1.0	10.6	0.9	0.0	0.0	0.0	175.0	1.5	0.0	856.5
Board of Executive Clemency Total	16.0	510.0	157.5	1.0	10.6	0.9	0.0	0.0	0.0	175.0	1.5	0.0	856.5

**Table 5: Summary of FY 2004 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Department of Juvenile Corrections</u></b>													
General Fund	1,190.4	36,701.2	11,338.8	7,293.0	615.7	19.7	674.8	0.0	0.0	7,616.8	0.0	0.0	64,260.0
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	585.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	585.3
Juvenile Education Fund	49.0	2,103.8	652.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,755.9
Endowments/land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	360.0	0.0	0.0	360.0
Department of Juvenile Corrections Total	1,239.4	38,805.0	11,990.9	7,878.3	615.7	19.7	674.8	0.0	0.0	7,976.8	0.0	0.0	67,961.2
<b><u>Law Enforcement Merit System Council</u></b>													
General Fund	1.0	43.8	9.3	0.0	0.9	0.0	0.0	0.0	0.0	2.7	0.0	0.0	56.7
Law Enforcement Merit System Council Total	1.0	43.8	9.3	0.0	0.9	0.0	0.0	0.0	0.0	2.7	0.0	0.0	56.7
<b><u>Department of Public Safety</u></b>													
General Fund	414.7	18,955.8	5,628.5	201.7	144.7	36.0	0.0	0.0	0.0	4,384.1	146.8	38.0	29,535.6
State Highway Fund	360.0	16,385.7	5,233.6	178.9	116.7	8.5	0.0	0.0	0.0	4,034.1	4,193.9	0.0	30,151.4
Arizona Highway Patrol Fund	193.0	9,286.2	2,799.5	144.5	66.7	22.6	0.0	0.0	0.0	2,753.9	1,356.5	0.0	16,429.9
Safety Enforcement and Transportation Infrastructure	19.0	856.6	292.3	0.0	4.0	0.0	0.0	0.0	0.0	39.9	0.0	0.0	1,192.8
Crime Laboratory Assessment	43.0	2,289.9	640.8	10.3	4.9	0.7	0.0	0.0	405.3	475.3	597.5	0.0	4,424.7
Auto Fingerprint Identification	4.3	231.2	60.4	9.7	3.0	3.0	0.0	0.0	69.0	1,398.6	420.0	0.0	2,194.9
DNA Identification System Fund	16.0	677.3	168.6	16.6	15.8	5.1	0.0	0.0	0.0	1,124.3	517.4	0.0	2,525.1
County Transportation Contribution Fund	131.0	5,806.7	1,981.5	0.0	48.2	0.8	0.0	0.0	0.0	357.2	12.4	0.0	8,206.8
Sex Offender Monitoring Fund	7.0	246.9	41.8	0.0	0.0	0.0	0.0	0.0	0.0	42.3	0.0	0.0	331.0
Fingerprint Clearance Card Fund	5.0	137.8	39.3	13.9	0.0	0.0	0.0	0.0	0.0	10.6	16.6	50.5	268.7
Motorcycle Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	7.3	69.9	80.0
ADOT Highway User Fund	636.0	28,898.4	9,435.6	206.5	220.6	11.9	0.0	0.0	0.0	5,707.4	4,217.6	0.0	48,698.0
Criminal Justice Enhancement Fund	29.0	1,513.5	423.6	14.4	4.9	0.6	0.0	0.0	0.0	317.6	22.6	0.0	2,297.2
Department of Public Safety Total	1,858.0	85,286.0	26,745.5	796.5	629.5	89.2	0.0	0.0	474.3	20,648.1	11,508.6	158.4	146,336.1
<b>Protection and Safety Total</b>	13,308.7	463,279.3	151,214.6	97,720.3	1,692.8	306.2	35,057.0	0.0	13,698.6	109,556.2	11,710.5	2,491.4	886,726.9
<b><u>Transportation</u></b>													
<b><u>Department of Transportation</u></b>													
General Fund	2.0	48.0	17.0	0.0	1.0	1.2	0.0	0.0	0.0	0.5	0.0	0.0	67.7
State Aviation Fund	33.0	941.9	358.0	25.0	10.0	3.0	0.0	0.0	0.0	525.7	32.5	0.0	1,896.1
State Highway Fund	4,251.5	146,955.6	49,793.2	4,470.7	2,831.8	139.5	0.0	0.0	0.0	116,654.7	9,068.1	0.0	329,913.6
Transportation Department Equipment Fund	247.0	8,297.0	3,064.7	609.3	71.3	6.8	0.0	0.0	0.0	12,800.0	7,669.6	0.0	32,518.7
Safety Enforcement and Transportation Infrastructure	37.0	1,235.1	543.1	0.0	35.0	0.0	0.0	0.0	0.0	687.0	45.5	0.0	2,545.7
Air Quality Fund	1.5	39.7	12.1	0.0	0.0	0.0	0.0	0.0	0.0	3.9	0.0	0.0	55.7
Vehicle Inspection & Title Enforcement	17.0	587.0	219.2	0.0	2.5	0.0	0.0	0.0	0.0	310.2	0.5	0.0	1,119.4
Motor Vehicle Liability Insurance Enforcement	16.0	655.0	244.0	0.0	0.0	2.0	0.0	0.0	0.0	147.6	52.0	0.0	1,100.6
ADOT Highway User Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	383.3	0.0	0.0	383.3
Department of Transportation Total	4,605.0	158,759.3	54,251.3	5,105.0	2,951.6	152.5	0.0	0.0	0.0	131,512.9	16,868.2	0.0	369,600.8

**Table 5: Summary of FY 2004 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b>Transportation Total</b>	4,605.0	158,759.3	54,251.3	5,105.0	2,951.6	152.5	0.0	0.0	0.0	131,512.9	16,868.2	0.0	369,600.8
<b>Natural Resources</b>													
<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	9,635.0	3,887.0	323.5	280.7	19.6	0.0	0.0	0.0	5,039.9	988.6	3,108.0	23,282.3
Game & Fish Watercraft License	26.0	690.4	302.4	75.0	19.9	4.5	0.0	0.0	0.0	501.8	0.0	546.8	2,140.8
Game/Non-Game Fund	4.0	144.0	43.9	16.0	7.4	6.6	0.0	0.0	0.0	75.5	0.0	0.0	293.4
Waterfowl Conservation	0.0	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	40.0	0.0	0.0	43.4
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	274.5	10,469.4	4,233.3	417.9	308.0	30.7	0.0	0.0	0.0	5,657.2	988.6	3,670.8	25,775.9
<b><u>Arizona Geological Survey</u></b>													
General Fund	12.3	429.3	85.0	0.0	44.5	0.0	0.0	0.0	0.0	219.9	0.0	0.0	778.7
Arizona Geological Survey Total	12.3	429.3	85.0	0.0	44.5	0.0	0.0	0.0	0.0	219.9	0.0	0.0	778.7
<b><u>State Land Department</u></b>													
General Fund	174.4	6,794.3	1,792.6	1,430.6	276.1	1.5	0.0	0.0	125.0	2,885.1	226.4	3,000.0	16,531.6
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	490.0	0.0	0.0	0.0	490.0
State Land Department Total	174.4	6,794.3	1,792.6	1,430.6	276.1	1.5	0.0	0.0	615.0	2,885.1	226.4	3,000.0	17,021.6
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	7.0	297.0	69.0	1.7	4.0	0.0	0.0	0.0	0.0	266.1	10.5	0.0	648.3
Department of Mines and Mineral Resources Total	7.0	297.0	69.0	1.7	4.0	0.0	0.0	0.0	0.0	266.1	10.5	0.0	648.3
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	2.0	77.7	13.9	31.1	7.5	0.0	0.0	0.0	0.0	26.8	0.0	0.0	157.0
Arizona Navigable Stream Adjudication Commission Total	2.0	77.7	13.9	31.1	7.5	0.0	0.0	0.0	0.0	26.8	0.0	0.0	157.0
<b><u>State Parks Board</u></b>													
General Fund	40.0	1,279.7	345.8	30.5	23.9	0.0	0.0	0.0	0.0	630.6	0.0	20,000.0	22,310.5
Reservation Fund	6.0	154.8	47.7	0.0	2.5	0.0	0.0	0.0	0.0	93.7	0.0	0.0	298.7
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,092.7	0.0	0.0	0.0	1,092.7
State Parks Enhancement	199.3	5,894.5	2,443.0	7.9	86.3	0.0	0.0	0.0	0.0	1,497.3	188.9	0.0	10,117.9
Land Conservation Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	700.0	0.0	0.0	700.0
State Parks Board Total	245.3	7,329.0	2,836.5	38.4	112.7	0.0	0.0	0.0	1,092.7	2,921.6	188.9	20,000.0	34,519.8
<b><u>Department of Water Resources</u></b>													
General Fund	189.7	6,993.3	1,986.8	1,110.2	308.7	30.0	0.0	0.0	0.0	3,156.6	289.7	0.0	13,875.3
Department of Water Resources Total	189.7	6,993.3	1,986.8	1,110.2	308.7	30.0	0.0	0.0	0.0	3,156.6	289.7	0.0	13,875.3
<b>Natural Resources Total</b>	905.2	32,390.0	11,017.1	3,029.9	1,061.5	62.2	0.0	0.0	1,707.7	15,133.3	1,704.1	26,670.8	92,776.6
<b>Grand Total</b>	48,811.7	1,866,258.7	508,035.0	267,903.4	18,083.2	2,827.2	51,581.0	19,648.4	4,809,320.7	632,930.8	84,646.3	286,137.7	8,547,372.4

**Table 6: Summary of FY 2005 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b>General Government</b>													
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	351.0	84.0	5.0	8.3	0.0	0.0	0.0	0.0	94.0	1.1	0.0	543.4
State Board of Equalization Total	7.0	351.0	84.0	5.0	8.3	0.0	0.0	0.0	0.0	94.0	1.1	0.0	543.4
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	186.0	4,650.0	993.4	3,489.1	13.1	19.4	0.0	0.0	8.0	5,595.4	0.0	0.0	14,768.4
Arizona Exposition & State Fair Total	186.0	4,650.0	993.4	3,489.1	13.1	19.4	0.0	0.0	8.0	5,595.4	0.0	0.0	14,768.4
<b><u>Government Information Technology Agency</u></b>													
Information Technology Fund	21.0	1,541.7	291.1	305.0	10.1	15.6	0.0	0.0	0.0	267.2	29.5	0.0	2,460.2
Government Information Technology Agency Total	21.0	1,541.7	291.1	305.0	10.1	15.6	0.0	0.0	0.0	267.2	29.5	0.0	2,460.2
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	6.0	274.2	76.8	9.4	5.2	2.3	0.0	0.0	0.0	29.1	3.0	0.0	400.0
Arizona Department of Housing Total	6.0	274.2	76.8	9.4	5.2	2.3	0.0	0.0	0.0	29.1	3.0	0.0	400.0
<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	110.0	4,308.5	1,029.6	8,268.7	246.4	16.7	0.0	0.0	50.0	35,085.6	0.0	301.1	49,306.6
Arizona State Lottery Commission Total	110.0	4,308.5	1,029.6	8,268.7	246.4	16.7	0.0	0.0	50.0	35,085.6	0.0	301.1	49,306.6
<b><u>Personnel Board</u></b>													
General Fund	3.0	107.7	24.8	161.2	1.5	0.0	0.0	0.0	0.0	37.0	0.8	0.0	333.0
Personnel Board Total	3.0	107.7	24.8	161.2	1.5	0.0	0.0	0.0	0.0	37.0	0.8	0.0	333.0
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	197.0	8,830.5	2,173.2	7,595.6	30.4	31.6	0.0	0.0	0.0	1,527.9	104.5	0.0	20,293.7
LTD Trust Fund	0.0	0.0	0.0	2,897.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,897.7
Arizona State Retirement System Total	197.0	8,830.5	2,173.2	10,493.3	30.4	31.6	0.0	0.0	0.0	1,527.9	104.5	0.0	23,191.4
<b><u>State Boards Office</u></b>													
Admin - Special Services	4.0	112.6	30.3	0.0	0.0	0.0	0.0	0.0	0.0	128.4	3.9	0.0	275.2
State Boards Office Total	4.0	112.6	30.3	0.0	0.0	0.0	0.0	0.0	0.0	128.4	3.9	0.0	275.2
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	192.7	34.7	0.9	0.9	0.0	0.0	0.0	0.0	44.1	0.0	0.0	273.3
State Board of Tax Appeals Total	4.0	192.7	34.7	0.9	0.9	0.0	0.0	0.0	0.0	44.1	0.0	0.0	273.3
<b>General Government Total</b>	<b>538.0</b>	<b>20,368.9</b>	<b>4,737.9</b>	<b>22,732.6</b>	<b>315.9</b>	<b>85.6</b>	<b>0.0</b>	<b>0.0</b>	<b>58.0</b>	<b>42,808.7</b>	<b>142.8</b>	<b>301.1</b>	<b>91,551.5</b>
<b>Health and Welfare</b>													
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	14.0	563.8	178.3	274.6	28.3	6.5	0.0	0.0	0.0	3,539.2	539.4	0.0	5,130.1
Commission for the Deaf and the Hard of Hearing Total	14.0	563.8	178.3	274.6	28.3	6.5	0.0	0.0	0.0	3,539.2	539.4	0.0	5,130.1



**Table 6: Summary of FY 2005 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	120.0	26.0	3.0	6.0	1.0	0.0	0.0	0.0	43.0	2.0	0.0	201.0
Arizona Commission of Indian Affairs Total	3.0	120.0	26.0	3.0	6.0	1.0	0.0	0.0	0.0	43.0	2.0	0.0	201.0
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.6	0.0	0.0	0.0	12.6
Arizona Rangers' Pension Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.6	0.0	0.0	0.0	12.6
<b>Health and Welfare Total</b>	17.0	683.8	204.3	277.6	34.3	7.5	0.0	0.0	12.6	3,582.2	541.4	0.0	5,343.7
<b><u>Inspection and Regulation</u></b>													
<b><u>State Board of Accountancy</u></b>													
Accountancy Board	10.0	345.5	85.6	1,372.4	20.4	6.3	0.0	0.0	0.0	254.0	14.5	14.3	2,113.0
State Board of Accountancy Total	10.0	345.5	85.6	1,372.4	20.4	6.3	0.0	0.0	0.0	254.0	14.5	14.3	2,113.0
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	36.0	7.8	16.4	0.0	1.0	0.0	0.0	0.0	11.5	0.0	0.0	72.7
Acupuncture Board of Examiners Total	1.0	36.0	7.8	16.4	0.0	1.0	0.0	0.0	0.0	11.5	0.0	0.0	72.7
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.0	204.7	38.7	145.7	7.6	4.0	0.0	0.0	0.0	69.6	0.0	4.6	474.9
State Board of Appraisal Total	4.0	204.7	38.7	145.7	7.6	4.0	0.0	0.0	0.0	69.6	0.0	4.6	474.9
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	125.7	32.5	4.7	16.4	1.3	0.0	0.0	0.0	26.4	0.0	0.0	207.0
Board of Barber Examiners Total	4.0	125.7	32.5	4.7	16.4	1.3	0.0	0.0	0.0	26.4	0.0	0.0	207.0
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	13.0	418.5	98.4	92.3	10.0	8.3	0.0	0.0	0.0	141.0	3.1	0.0	771.6
Board of Behavioral Health Examiners Total	13.0	418.5	98.4	92.3	10.0	8.3	0.0	0.0	0.0	141.0	3.1	0.0	771.6
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	205.8	35.0	115.7	4.3	5.5	0.0	0.0	0.0	73.3	0.0	0.0	439.6
State Board of Chiropractic Examiners Total	5.0	205.8	35.0	115.7	4.3	5.5	0.0	0.0	0.0	73.3	0.0	0.0	439.6
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	664.5	194.0	179.0	51.3	7.7	0.0	0.0	0.0	325.4	72.0	10.5	1,504.4
Board of Cosmetology Total	24.5	664.5	194.0	179.0	51.3	7.7	0.0	0.0	0.0	325.4	72.0	10.5	1,504.4
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	53.8	14.1	22.8	2.5	0.0	0.0	0.0	0.0	5.9	0.0	0.0	99.1
State Board of Dispensing Opticians Total	1.0	53.8	14.1	22.8	2.5	0.0	0.0	0.0	0.0	5.9	0.0	0.0	99.1
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	165.6	28.4	47.7	9.7	0.0	0.0	0.0	0.0	22.1	0.0	0.0	273.5
State Board of Funeral Directors & Embalmers Total	4.0	165.6	28.4	47.7	9.7	0.0	0.0	0.0	0.0	22.1	0.0	0.0	273.5

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	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	43.6	11.6	14.5	0.7	0.0	0.0	0.0	0.0	2.5	0.0	0.0	72.9
Board of Homeopathic Medical Examiners Total	1.0	43.6	11.6	14.5	0.7	0.0	0.0	0.0	0.0	2.5	0.0	0.0	72.9
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	282.0	8,224.6	2,094.1	1,217.3	163.0	1.9	0.0	0.0	0.0	2,355.1	233.0	1,805.5	16,094.5
Industrial Commission of Arizona Total	282.0	8,224.6	2,094.1	1,217.3	163.0	1.9	0.0	0.0	0.0	2,355.1	233.0	1,805.5	16,094.5
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,474.1	513.5	976.1	65.9	20.8	0.0	0.0	0.0	493.8	37.0	10.0	4,591.2
Arizona Medical Board Total	58.5	2,474.1	513.5	976.1	65.9	20.8	0.0	0.0	0.0	493.8	37.0	10.0	4,591.2
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	3.0	137.8	16.6	35.9	3.5	0.0	0.0	0.0	0.0	19.6	0.0	0.0	213.4
Naturopathic Physicians Board of Medical Examiners Total	3.0	137.8	16.6	35.9	3.5	0.0	0.0	0.0	0.0	19.6	0.0	0.0	213.4
<b><u>State Board of Nursing</u></b>													
General Fund	1.0	24.9	2.9	107.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	134.9
Nursing Board	38.2	1,445.9	305.7	304.9	22.1	10.4	0.0	0.0	0.0	423.1	40.5	26.1	2,578.7
State Board of Nursing Total	39.2	1,470.8	308.6	412.0	22.1	10.4	0.0	0.0	0.0	423.1	40.5	26.1	2,713.6
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	215.8	41.7	62.0	8.8	4.1	0.0	0.0	0.0	21.0	0.0	0.0	353.4
Nursing Care Ins. Admin. Examiners Total	5.0	215.8	41.7	62.0	8.8	4.1	0.0	0.0	0.0	21.0	0.0	0.0	353.4
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	3.0	110.4	26.3	11.6	9.0	5.0	0.0	0.0	0.0	46.6	0.0	0.0	208.9
Board of Occupational Therapy Examiners Total	3.0	110.4	26.3	11.6	9.0	5.0	0.0	0.0	0.0	46.6	0.0	0.0	208.9
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	85.5	16.8	34.1	7.5	1.0	0.0	0.0	0.0	8.3	0.2	0.0	153.4
State Board of Optometry Total	2.0	85.5	16.8	34.1	7.5	1.0	0.0	0.0	0.0	8.3	0.2	0.0	153.4
<b><u>OSHA Review Board</u></b>													
General Fund	0.0	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.8
OSHA Review Board Total	0.0	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.8
<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	5.5	246.7	55.1	38.8	2.0	0.0	0.0	0.0	0.0	91.4	0.0	0.0	434.0
Arizona Board of Osteopathic Examiners Total	5.5	246.7	55.1	38.8	2.0	0.0	0.0	0.0	0.0	91.4	0.0	0.0	434.0

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<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	17.0	848.4	196.8	46.7	61.8	5.7	0.0	0.0	36.3	120.0	0.0	0.0	1,315.7
Arizona State Board of Pharmacy Total	17.0	848.4	196.8	46.7	61.8	5.7	0.0	0.0	36.3	120.0	0.0	0.0	1,315.7
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.0	138.8	26.9	38.6	3.0	2.9	0.0	0.0	0.0	18.4	2.0	0.0	230.6
Board of Physical Therapy Examiners Total	3.0	138.8	26.9	38.6	3.0	2.9	0.0	0.0	0.0	18.4	2.0	0.0	230.6
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	52.7	12.5	31.5	1.8	0.0	0.0	0.0	0.0	3.9	0.0	0.0	102.4
State Board of Podiatry Examiners Total	1.0	52.7	12.5	31.5	1.8	0.0	0.0	0.0	0.0	3.9	0.0	0.0	102.4
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	4.0	165.8	34.7	5.3	2.0	0.0	0.0	0.0	0.0	37.9	0.0	0.0	245.7
State Board for Private Postsecondary Education Total	4.0	165.8	34.7	5.3	2.0	0.0	0.0	0.0	0.0	37.9	0.0	0.0	245.7
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	182.4	39.4	42.8	5.7	4.4	0.0	0.0	0.0	36.8	0.0	3.0	314.5
State Board of Psychologist Examiners Total	4.0	182.4	39.4	42.8	5.7	4.4	0.0	0.0	0.0	36.8	0.0	3.0	314.5
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	138.8	4,694.8	1,270.5	238.7	505.1	11.8	0.0	0.0	0.0	1,425.0	60.3	869.5	9,075.7
Registrar of Contractors Total	138.8	4,694.8	1,270.5	238.7	505.1	11.8	0.0	0.0	0.0	1,425.0	60.3	869.5	9,075.7
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	12.0	664.5	123.3	145.0	8.6	7.0	0.0	0.0	0.0	159.8	0.0	0.0	1,108.2
Residential Utility Consumer Office Total	12.0	664.5	123.3	145.0	8.6	7.0	0.0	0.0	0.0	159.8	0.0	0.0	1,108.2
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	4.0	137.0	21.0	4.0	2.0	0.3	0.0	0.0	0.0	25.2	1.0	0.1	190.6
Board of Respiratory Care Examiners Total	4.0	137.0	21.0	4.0	2.0	0.3	0.0	0.0	0.0	25.2	1.0	0.1	190.6
<b><u>Structural Pest Control Commission</u></b>													
Structural Pest Control	33.0	1,071.5	292.4	129.9	112.4	6.4	0.0	0.0	0.0	229.3	0.0	0.0	1,841.9
Structural Pest Control Commission Total	33.0	1,071.5	292.4	129.9	112.4	6.4	0.0	0.0	0.0	229.3	0.0	0.0	1,841.9
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	19.0	655.1	157.3	71.3	12.0	17.6	0.0	0.0	0.0	393.2	0.0	0.0	1,306.5
State Board of Technical Registration Total	19.0	655.1	157.3	71.3	12.0	17.6	0.0	0.0	0.0	393.2	0.0	0.0	1,306.5
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	215.6	45.1	86.4	9.1	4.1	0.0	0.0	0.0	23.9	0.0	0.0	384.2
State Veterinary Medical Examining Board Total	5.5	215.6	45.1	86.4	9.1	4.1	0.0	0.0	0.0	23.9	0.0	0.0	384.2
<b>Inspection and Regulation Total Education</b>	707.0	24,056.0	5,838.7	5,644.0	1,128.2	137.5	0.0	0.0	36.3	6,864.0	463.6	2,743.6	46,911.9

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<b><u>State Board for Charter Schools</u></b>													
General Fund	10.0	415.0	103.5	83.2	15.0	0.0	0.0	0.0	0.0	66.2	0.0	0.2	683.1
State Board for Charter Schools Total	10.0	415.0	103.5	83.2	15.0	0.0	0.0	0.0	0.0	66.2	0.0	0.2	683.1
<b><u>Board of Medical Student Loans</u></b>													
Medical Examiners Board	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	283.4	0.0	0.0	0.0	283.4
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.2	0.0	0.0	0.0	13.2
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	296.6	0.0	0.0	0.0	296.6
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	16.0	445.6	148.5	1.1	0.0	0.0	0.0	0.0	0.0	14.7	0.0	0.0	609.9
Prescott Historical Society of Arizona Total	16.0	445.6	148.5	1.1	0.0	0.0	0.0	0.0	0.0	14.7	0.0	0.0	609.9
<b>Education Total</b>	26.0	860.6	252.0	84.3	15.0	0.0	0.0	0.0	296.6	80.9	0.0	0.2	1,589.6
<b><u>Protection and Safety</u></b>													
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	5.0	252.7	51.7	13.5	2.5	7.5	0.0	0.0	3,602.0	191.6	0.0	0.0	4,121.5
Automobile Theft Authority Total	5.0	252.7	51.7	13.5	2.5	7.5	0.0	0.0	3,602.0	191.6	0.0	0.0	4,121.5
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Fund	2.8	165.0	33.8	23.0	2.5	4.2	0.0	0.0	0.0	26.3	0.0	0.0	254.8
Intergovernmental Agreements and Grants Fund	17.0	572.5	147.4	81.1	10.0	10.0	0.0	0.0	0.0	269.0	0.0	107.5	1,197.5
Arizona Drug and Gang Prevention Resource Center Total	19.8	737.5	181.2	104.1	12.5	14.2	0.0	0.0	0.0	295.3	0.0	107.5	1,452.3
<b><u>Law Enforcement Merit System Council</u></b>													
General Fund	1.0	43.8	9.3	0.0	0.9	0.0	0.0	0.0	0.0	2.7	0.0	0.0	56.7
Law Enforcement Merit System Council Total	1.0	43.8	9.3	0.0	0.9	0.0	0.0	0.0	0.0	2.7	0.0	0.0	56.7
<b>Protection and Safety Total</b>	25.8	1,034.0	242.2	117.6	15.9	21.7	0.0	0.0	3,602.0	489.6	0.0	107.5	5,630.5
<b><u>Natural Resources</u></b>													
<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	9,635.0	2,964.2	323.5	280.7	19.6	0.0	0.0	0.0	5,013.5	1,028.2	3,108.0	22,372.7
Game & Fish Watercraft License	26.0	690.4	250.5	75.0	19.9	4.5	0.0	0.0	0.0	499.7	0.0	546.8	2,086.8
Game/Non-Game Fund	4.0	144.0	39.3	16.0	7.4	6.6	0.0	0.0	0.0	76.3	0.0	0.0	289.6
Waterfowl Conservation	0.0	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	40.0	0.0	0.0	43.5
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	274.5	10,469.4	3,254.0	418.0	308.0	30.7	0.0	0.0	0.0	5,629.5	1,028.2	3,670.8	24,808.6
<b><u>Arizona Geological Survey</u></b>													
General Fund	12.3	429.3	85.0	0.0	44.5	0.0	0.0	0.0	0.0	219.9	0.0	0.0	778.7
Arizona Geological Survey Total	12.3	429.3	85.0	0.0	44.5	0.0	0.0	0.0	0.0	219.9	0.0	0.0	778.7

**Table 6: Summary of FY 2005 Appropriations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	7.0	297.0	69.0	1.7	4.0	0.0	0.0	0.0	0.0	272.0	4.6	0.0	648.3
Department of Mines and Mineral Resources Total	7.0	297.0	69.0	1.7	4.0	0.0	0.0	0.0	0.0	272.0	4.6	0.0	648.3
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	2.0	77.7	13.9	31.1	7.5	0.0	0.0	0.0	0.0	26.8	0.0	0.0	157.0
Arizona Navigable Stream Adjudication Commission Total	2.0	77.7	13.9	31.1	7.5	0.0	0.0	0.0	0.0	26.8	0.0	0.0	157.0
<b>Natural Resources Total</b>	295.8	11,273.4	3,421.9	450.8	364.0	30.7	0.0	0.0	0.0	6,148.2	1,032.8	3,670.8	26,392.6
<b>Grand Total</b>	1,609.6	58,276.7	14,697.0	29,306.9	1,873.3	283.0	0.0	0.0	4,005.5	59,973.6	2,180.6	6,823.2	177,419.8

**Table 7: Summary of FY 2005 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b>General Government</b>													
<b><u>Arizona Department of Administration</u></b>													
General Fund	350.5	9,870.3	3,192.4	353.4	104.3	3.0	0.0	0.0	0.0	10,113.4	19.6	79.1	23,735.5
Personnel Division Fund	149.5	5,608.2	1,273.7	2,021.7	12.0	0.0	0.0	0.0	0.0	4,413.5	125.0	1,586.6	15,040.7
Capital Outlay Stabilization	59.7	2,094.2	653.9	397.4	83.3	0.0	0.0	0.0	0.0	7,928.7	12.5	8.4	11,178.4
Corrections Fund	9.3	401.0	101.7	0.0	15.3	0.0	0.0	0.0	0.0	93.8	13.0	3.3	628.1
Air Quality Fund	0.0	0.0	0.0	475.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	475.4
Special Employee Health	36.0	892.3	247.1	2,805.3	2.0	4.0	0.0	0.0	0.0	1,328.5	3.0	26.4	5,308.6
Technology & Telecommunications Fund	206.0	10,147.7	2,637.7	2,503.3	59.2	49.2	0.0	0.0	0.0	9,764.3	11,211.0	0.0	36,372.4
Admin - Motor Pool Revolving	19.0	563.3	188.5	65.0	0.0	0.0	0.0	0.0	0.0	6,190.5	6,115.8	253.0	13,376.1
State Surplus Materials Property	16.0	550.6	140.4	100.0	34.0	0.0	0.0	0.0	45.0	3,455.7	0.0	(260.0)	4,065.7
Federal Surplus Materials Property	7.0	175.8	44.8	0.0	0.0	0.0	0.0	0.0	0.0	128.0	0.0	3.5	352.1
Risk Management Fund	200.0	8,851.7	2,168.0	21,143.6	120.8	16.4	0.0	0.0	0.0	60,130.5	53.6	1,037.1	93,521.7
Certificate of Participation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	282.6	0.0	0.0	282.6
Arizona Department of Administration Total	1,053.0	39,155.1	10,648.2	29,865.1	430.9	72.6	0.0	0.0	45.0	103,829.5	17,553.5	2,737.4	204,337.3
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	724.6	174.4	1.2	3.6	0.4	0.0	0.0	0.0	171.7	0.0	0.0	1,075.9
AHCCCS Donation Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.9	0.0	0.0	13.9
Office of Administrative Hearings Total	15.0	724.6	174.4	1.2	3.6	0.4	0.0	0.0	0.0	185.6	0.0	0.0	1,089.8
<b><u>Attorney General - Department of Law</u></b>													
General Fund	325.8	14,675.2	4,063.3	282.4	89.7	31.1	0.0	0.0	0.0	3,736.9	0.0	0.0	22,878.6
Consumer Protection/Fraud Revolving Fund	31.0	1,106.9	300.6	82.0	25.9	7.8	0.0	0.0	0.0	229.2	0.0	103.1	1,855.5
Attorney General Antitrust Revolving	9.0	138.1	32.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.5
Attorney General Collection Enforcement	58.0	2,581.3	711.2	128.8	44.2	4.2	0.0	0.0	0.0	193.0	0.0	106.8	3,769.5
Attorney General Agency Services Fund	232.9	12,627.7	2,983.9	83.2	49.5	18.4	0.0	0.0	0.0	1,544.2	0.0	573.4	17,880.3
Victim's Rights Implementation	8.8	291.8	73.4	0.0	3.1	0.0	0.0	0.0	2,640.5	123.9	0.0	52.3	3,185.0
Attorney General - Department of Law Total	665.5	31,421.0	8,164.8	576.4	212.4	61.5	0.0	0.0	2,640.5	5,827.2	0.0	835.6	49,739.4
<b><u>Auditor General</u></b>													
General Fund	176.4	8,041.7	1,745.9	353.1	236.3	4.5	0.0	0.0	0.0	829.5	416.4	0.0	11,627.4
Auditor General Total	176.4	8,041.7	1,745.9	353.1	236.3	4.5	0.0	0.0	0.0	829.5	416.4	0.0	11,627.4
<b><u>Department of Commerce</u></b>													
General Fund	64.9	2,256.8	593.8	42.6	38.8	15.3	0.0	0.0	0.0	602.9	15.7	2.7	3,568.6
Lottery Fund	3.5	150.0	48.1	4.3	1.5	0.0	0.0	0.0	0.0	43.2	1.1	0.0	248.2
Commerce Development Bond Fund	1.5	71.3	22.2	6.1	1.0	1.0	0.0	0.0	0.0	18.2	0.4	0.0	120.2
Commerce & Economic Development	11.0	491.2	188.8	1,346.8	41.7	77.0	0.0	0.0	140.8	604.6	35.5	0.0	2,926.4
Oil Overcharge Fund	2.0	100.3	32.6	2.1	0.0	0.0	0.0	0.0	0.0	20.7	0.7	0.0	156.4
Department of Commerce Total	82.9	3,069.6	885.5	1,401.9	83.0	93.3	0.0	0.0	140.8	1,289.6	53.4	2.7	7,019.8

**Table 7: Summary of FY 2005 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	4.0	126.4	30.8	5.5	1.8	1.0	0.0	0.0	0.0	46.3	2.6	0.0	214.4
Governor's Office for Equal Opportunity Total	4.0	126.4	30.8	5.5	1.8	1.0	0.0	0.0	0.0	46.3	2.6	0.0	214.4
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	351.0	84.0	5.0	8.3	0.0	0.0	0.0	0.0	94.0	1.1	0.0	543.4
State Board of Equalization Total	7.0	351.0	84.0	5.0	8.3	0.0	0.0	0.0	0.0	94.0	1.1	0.0	543.4
<b><u>Governor's Office of Excellence in Government</u></b>													
Governor's Office of Excellence in Government Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	186.0	4,650.0	993.4	3,489.1	13.1	19.4	0.0	0.0	8.0	5,595.4	0.0	0.0	14,768.4
Arizona Exposition & State Fair Total	186.0	4,650.0	993.4	3,489.1	13.1	19.4	0.0	0.0	8.0	5,595.4	0.0	0.0	14,768.4
<b><u>Government Information Technology Agency</u></b>													
Information Technology Fund	21.0	1,541.7	291.1	305.0	10.1	15.6	0.0	0.0	0.0	267.2	29.5	0.0	2,460.2
Government Information Technology Agency Total	21.0	1,541.7	291.1	305.0	10.1	15.6	0.0	0.0	0.0	267.2	29.5	0.0	2,460.2
<b><u>Office of the Governor</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,573.6	5,573.6
Office of the Governor Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,573.6	5,573.6
<b><u>House of Representatives</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,147.7	11,147.7
House of Representatives Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,147.7	11,147.7
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	6.0	274.2	76.8	9.4	5.2	2.3	0.0	0.0	0.0	29.1	3.0	0.0	400.0
Arizona Department of Housing Total	6.0	274.2	76.8	9.4	5.2	2.3	0.0	0.0	0.0	29.1	3.0	0.0	400.0
<b><u>Joint Legislative Budget Committee</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,096.1	2,096.1
Joint Legislative Budget Committee Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,096.1	2,096.1
<b><u>Judiciary</u></b>													
General Fund	530.3	28,025.7	4,466.0	448.7	350.3	41.9	0.0	0.0	79,619.0	9,499.1	122.0	0.0	122,572.7
Supreme Court CJEF Disbursements	9.0	412.1	96.3	0.0	1.0	0.0	0.0	0.0	9,290.1	198.1	0.0	0.0	9,997.6
Judicial Collection - Enhancement	13.2	578.5	99.0	0.0	2.5	0.0	0.0	0.0	11,547.1	2,450.8	13.9	0.0	14,691.8
Defensive Driving Fund	9.6	389.8	91.7	35.0	11.1	0.0	0.0	0.0	4,596.3	100.8	0.6	0.0	5,225.3
Court Appointed Special Advocate Fund	4.8	239.9	58.4	0.0	2.5	1.5	0.0	0.0	2,960.2	341.6	0.5	0.0	3,604.6
Confidential Intermediary Fund	6.7	202.9	67.4	26.5	8.4	0.0	0.0	0.0	0.0	122.6	0.5	0.0	428.3
State Aid to the Courts Fund	0.3	13.9	2.7	0.0	0.0	0.0	0.0	0.0	1,815.7	7.8	0.0	0.0	1,840.1
Judiciary Total	573.9	29,862.8	4,881.5	510.2	375.8	43.4	0.0	0.0	109,828.4	12,720.8	137.5	0.0	158,360.4

Table 7: Summary of FY 2005 Agency Requests by Object

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Legislative Council</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,048.2	4,048.2
Legislative Council Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,048.2	4,048.2
<b><u>Arizona State Library, Archives &amp; Public Records</u></b>													
General Fund	106.8	3,992.3	930.4	121.6	8.0	15.5	0.0	0.0	748.4	736.2	0.0	0.0	6,552.4
Records Services Fund	6.0	181.5	42.2	0.0	0.0	0.0	0.0	0.0	0.0	177.4	25.0	0.0	426.1
Arizona State Library, Archives & Public Records Total	112.8	4,173.8	972.6	121.6	8.0	15.5	0.0	0.0	748.4	913.6	25.0	0.0	6,978.5
<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	110.0	4,308.5	1,029.6	8,268.7	246.4	16.7	0.0	0.0	50.0	35,085.6	0.0	301.1	49,306.6
Arizona State Lottery Commission Total	110.0	4,308.5	1,029.6	8,268.7	246.4	16.7	0.0	0.0	50.0	35,085.6	0.0	301.1	49,306.6
<b><u>Personnel Board</u></b>													
General Fund	3.0	107.7	24.8	161.2	1.5	0.0	0.0	0.0	0.0	37.0	0.8	0.0	333.0
Personnel Board Total	3.0	107.7	24.8	161.2	1.5	0.0	0.0	0.0	0.0	37.0	0.8	0.0	333.0
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	197.0	9,202.5	2,265.8	7,908.7	48.5	33.6	0.0	0.0	0.0	1,824.4	601.0	0.0	21,884.5
LTD Trust Fund	0.0	0.0	0.0	2,897.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,897.7
Arizona State Retirement System Total	197.0	9,202.5	2,265.8	10,806.4	48.5	33.6	0.0	0.0	0.0	1,824.4	601.0	0.0	24,782.2
<b><u>Department of Revenue</u></b>													
General Fund	1,115.0	34,641.3	10,059.8	2,376.8	361.8	538.6	0.0	0.0	0.0	11,934.1	450.0	0.0	60,362.4
DOR Estate & Unclaimed	20.0	628.9	188.7	308.0	1.1	3.4	0.0	0.0	0.0	315.6	2.5	0.0	1,448.2
DOR Liability Setoff Fund	5.0	236.4	57.7	0.0	0.0	0.0	0.0	0.0	0.0	89.7	2.0	0.0	385.8
Department of Revenue Total	1,140.0	35,506.6	10,306.2	2,684.8	362.9	542.0	0.0	0.0	0.0	12,339.4	454.5	0.0	62,196.4
<b><u>Department of State - Secretary of State</u></b>													
General Fund	43.3	1,831.8	424.5	1,620.4	22.1	18.8	0.0	0.0	0.0	2,158.9	480.7	0.0	6,557.2
Election Systems Improvement Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,000.0	0.0	9,000.0
Department of State - Secretary of State Total	43.3	1,831.8	424.5	1,620.4	22.1	18.8	0.0	0.0	0.0	2,158.9	9,480.7	0.0	15,557.2
<b><u>Senate</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,169.8	6,169.8
Senate Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,169.8	6,169.8
<b><u>State Boards Office</u></b>													
Admin - Special Services	4.0	112.6	30.3	0.0	0.0	0.0	0.0	0.0	0.0	128.4	3.9	0.0	275.2
State Boards Office Total	4.0	112.6	30.3	0.0	0.0	0.0	0.0	0.0	0.0	128.4	3.9	0.0	275.2
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,683.0	1,683.0
Governor's Office of Strategic Planning and Budgeting Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,683.0	1,683.0



**Table 7: Summary of FY 2005 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	192.7	34.7	0.9	0.9	0.0	0.0	0.0	0.0	44.1	0.0	0.0	273.3
State Board of Tax Appeals Total	4.0	192.7	34.7	0.9	0.9	0.0	0.0	0.0	0.0	44.1	0.0	0.0	273.3
<b><u>Office of Tourism</u></b>													
General Fund	25.0	1,356.0	352.0	3,274.0	42.0	44.0	0.0	0.0	1,000.0	2,922.0	10.0	0.0	9,000.0
Office of Tourism Total	25.0	1,356.0	352.0	3,274.0	42.0	44.0	0.0	0.0	1,000.0	2,922.0	10.0	0.0	9,000.0
<b><u>State Treasurer</u></b>													
General Fund	31.4	1,623.0	346.5	131.5	0.0	0.0	0.0	0.0	2,775.5	176.5	0.0	0.0	5,053.0
State Treasurer Total	31.4	1,623.0	346.5	131.5	0.0	0.0	0.0	0.0	2,775.5	176.5	0.0	0.0	5,053.0
<b><u>Commission on Uniform State Laws</u></b>													
General Fund	0.0	2.0	0.2	15.0	0.0	0.0	0.0	0.0	0.0	32.4	0.0	0.0	49.6
Commission on Uniform State Laws Total	0.0	2.0	0.2	15.0	0.0	0.0	0.0	0.0	0.0	32.4	0.0	0.0	49.6
<b>General Government Total</b>	<b>4,461.2</b>	<b>177,635.3</b>	<b>43,763.6</b>	<b>63,606.4</b>	<b>2,112.8</b>	<b>984.6</b>	<b>0.0</b>	<b>0.0</b>	<b>117,236.6</b>	<b>186,376.5</b>	<b>28,772.9</b>	<b>34,595.2</b>	<b>655,083.9</b>
<b>Health and Welfare</b>													
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	14.0	563.8	178.3	274.6	28.3	6.5	0.0	0.0	0.0	3,539.2	539.4	0.0	5,130.1
Commission for the Deaf and the Hard of Hearing Total	14.0	563.8	178.3	274.6	28.3	6.5	0.0	0.0	0.0	3,539.2	539.4	0.0	5,130.1
<b><u>Department of Economic Security</u></b>													
General Fund	3,161.6	102,471.7	27,527.9	14,738.8	3,148.4	37.3	15,318.9	0.0	479,501.8	25,819.2	14,615.1	0.0	683,179.1
Statewide Cost Allocation Plan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	1,000.0
Arizona Job Training Fund	79.0	2,060.8	542.3	51.6	47.9	0.0	0.0	0.0	995.4	123.7	7.7	0.0	3,829.4
Workforce Investment Grant	33.0	1,088.2	313.4	40.3	70.3	0.0	0.0	0.0	46,070.6	421.9	0.0	0.0	48,004.7
Temporary Assistance for Needy Families	689.1	27,517.4	7,271.3	2,389.7	1,110.1	4.2	0.0	0.0	204,311.5	4,256.6	1,096.3	0.0	247,957.1
Child Care Development Fund	216.6	7,589.9	1,973.5	118.3	243.7	2.0	0.0	0.0	82,286.7	1,554.8	35.0	0.0	93,803.9
Economic Security Special Administration	7.5	196.0	61.1	0.3	0.6	0.0	0.0	0.0	1,585.0	286.5	0.0	0.0	2,129.5
Economic Security DCSE Administration	235.9	6,155.1	2,120.8	1,158.0	10.0	0.0	0.0	0.0	2,600.4	219.1	0.0	0.0	12,263.4
Domestic Violence Shelter	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,700.0	0.0	0.0	0.0	1,700.0
Child Abuse Prevention & Treatment	1.0	32.6	9.4	0.0	1.1	0.0	0.0	0.0	1,520.0	2.3	0.3	0.0	1,565.7
Child/Family Services Training Program	0.0	0.0	0.0	209.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	209.6
Public Assist Collections	6.4	202.0	57.4	0.0	0.3	0.0	0.0	0.0	0.0	187.1	0.0	0.0	446.8
Dept Long-Term Care System	58.0	1,435.4	488.8	212.2	4.3	0.0	225.5	0.0	18,736.6	138.0	0.0	0.0	21,240.8
Spinal and Head Injuries Trust Fund	8.0	312.3	83.7	21.0	24.7	0.0	0.0	0.0	1,912.4	124.0	0.0	0.0	2,478.1
Utility Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	500.0
Reed Act Fund	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Economic Security Total	4,505.1	149,061.4	40,449.6	18,939.8	4,661.4	43.5	15,544.4	0.0	841,720.4	34,133.2	15,754.4	0.0	1,120,308.1

**Table 7: Summary of FY 2005 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Department of Environmental Quality</u></b>													
General Fund	191.2	7,977.0	1,914.5	21.0	163.9	10.3	0.0	0.0	0.0	736.4	76.5	12,575.1	23,474.7
DEQ Emissions Inspection	39.0	1,274.2	416.0	32,831.6	64.1	4.0	0.0	0.0	0.0	400.7	15.6	686.9	35,693.1
Hazardous Waste Management	10.4	346.1	106.9	1.3	5.0	0.0	0.0	0.0	0.0	8.9	4.2	223.2	695.6
Air Quality Fund	26.8	1,036.1	293.8	909.0	54.3	10.0	0.0	0.0	1,600.6	91.5	10.7	655.0	4,661.0
Underground Storage Tank Revolving	0.0	0.0	0.0	7.0	14.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	22.0
Recycling Fund	8.4	269.5	79.2	1,487.4	15.0	3.5	0.0	0.0	0.0	61.3	3.4	171.8	2,091.1
Permit Administration	61.4	2,378.6	693.2	509.6	58.8	14.0	0.0	0.0	0.0	192.7	24.6	1,513.2	5,384.7
Solid Waste Fee Fund	15.8	582.2	171.2	106.0	23.2	2.5	0.0	0.0	0.0	32.3	6.3	371.1	1,294.8
Used Oil Fund	1.0	38.6	10.9	40.0	8.5	0.0	0.0	0.0	0.0	8.1	0.4	24.4	130.9
Water Quality Fee Fund	29.6	1,091.4	320.9	1,523.7	0.0	0.0	0.0	0.0	0.0	93.4	11.8	695.7	3,736.9
Indirect Cost Fund	111.5	3,966.9	948.9	119.0	16.9	18.3	0.0	0.0	0.0	6,545.3	51.6	0.0	11,666.9
Department of Environmental Quality Total	495.1	18,960.6	4,955.5	37,555.6	423.7	62.6	0.0	0.0	1,600.6	8,171.6	205.1	16,916.4	88,851.7
<b><u>Arizona Health Care Cost Containment System</u></b>													
General Fund	1,576.8	18,002.1	7,305.7	1,435.4	116.5	11.6	0.0	0.0	884,583.4	7,109.1	394.5	44,814.3	963,772.6
Emergency Health Services Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,222.8	0.0	0.0	0.0	21,222.8
Children's Health Insurance Program	152.0	3,607.9	1,073.3	119.5	10.2	3.7	0.0	0.0	59,517.9	1,161.8	11.2	72.2	65,577.7
AHCCCS Donation Fund	21.0	769.9	254.3	312.3	0.0	0.0	0.0	0.0	0.0	414.9	1.6	19.7	1,772.7
Arizona Health Care Cost Containment System Total	1,749.8	22,379.9	8,633.3	1,867.2	126.7	15.3	0.0	0.0	965,324.1	8,685.8	407.3	44,906.2	1,052,345.8
<b><u>Department of Health Services</u></b>													
General Fund	1,475.4	51,430.0	12,775.4	5,682.4	626.2	33.0	0.0	0.0	130,998.2	16,086.0	298.6	184,139.8	402,069.6
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,100.0	0.0	0.0	1,100.0
Child Care Development Fund	6.0	226.5	61.5	1.5	7.5	0.0	0.0	0.0	0.0	20.9	0.6	92.3	410.8
Medical Board Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	100.0
Health Research Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	5,500.0	6,500.0
Poison Control Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,850.0	0.0	0.0	0.0	1,850.0
Lottery Fund	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Emergency Medical Operating Services	35.0	1,481.0	404.5	105.9	101.0	3.8	0.0	0.0	1,229.2	468.5	17.0	0.0	3,810.9
Newborn Screening Program Fund	11.5	863.4	245.0	305.7	4.1	3.0	0.0	0.0	250.0	1,501.6	67.0	478.6	3,718.4
Nursing Care Institution Resident Protection Revolving Fund.	0.0	0.0	0.0	28.0	0.0	0.0	0.0	0.0	0.0	10.0	0.0	0.0	38.0
IGA and ISA Fund	69.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Environmental Laboratory Licensure Revolving	14.0	407.0	121.2	2.6	17.0	56.0	0.0	0.0	0.0	219.0	0.0	0.0	822.8
Child Fatality Review Fund	2.0	67.0	15.4	0.0	1.0	1.5	0.0	0.0	0.0	15.1	0.0	0.0	100.0
The Arizona State Hospital Fund	0.0	0.0	0.0	7,169.3	0.0	0.0	0.0	0.0	1,130.7	0.0	0.0	0.0	8,300.0
DHS State Hospital Land Earnings	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	345.0	0.0	0.0	350.0
DHS - Indirect Cost Fund	86.7	2,681.9	778.0	263.0	4.5	3.5	0.0	0.0	0.0	3,142.4	0.0	0.0	6,873.3
Department of Health Services Total	1,701.5	57,156.8	14,401.0	13,563.4	761.3	100.8	0.0	0.0	136,558.1	22,908.5	383.2	190,210.7	436,043.8

**Table 7: Summary of FY 2005 Agency Requests by Object**

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<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	120.0	26.0	3.0	6.0	1.0	0.0	0.0	0.0	43.0	2.0	0.0	201.0
Arizona Commission of Indian Affairs Total	3.0	120.0	26.0	3.0	6.0	1.0	0.0	0.0	0.0	43.0	2.0	0.0	201.0
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	115.8	2,578.3	1,059.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,637.8
Pioneers' Home State Charitable Earnings	0.0	0.0	0.0	0.0	0.0	0.0	202.2	0.0	0.0	500.7	12.0	0.0	714.9
Pioneers' Home Miners' Hospital	0.0	526.3	0.0	129.3	25.0	0.0	0.0	0.0	0.0	440.9	0.0	0.0	1,121.5
Arizona Pioneers' Home Total	115.8	3,104.6	1,059.5	129.3	25.0	0.0	202.2	0.0	0.0	941.6	12.0	0.0	5,474.2
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.6	0.0	0.0	0.0	12.6
Arizona Rangers' Pension Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.6	0.0	0.0	0.0	12.6
<b><u>Department of Veterans' Services</u></b>													
General Fund	71.0	1,846.6	569.4	44.7	38.9	2.4	0.0	0.0	29.2	311.9	57.2	0.0	2,900.3
Veterans' Conservatorship Fund	11.0	374.8	58.1	0.0	20.3	0.0	0.0	0.0	0.0	152.5	1.6	0.0	607.3
State Home for Veterans Trust	230.0	7,542.4	2,386.4	199.4	2.7	0.0	427.9	0.0	0.0	1,522.7	8.8	0.0	12,090.3
State Veterans' Cemetery Fund	4.0	90.5	30.1	0.0	1.2	0.0	0.0	0.0	0.0	60.9	0.0	0.0	182.7
Department of Veterans' Services Total	316.0	9,854.3	3,044.0	244.1	63.1	2.4	427.9	0.0	29.2	2,048.0	67.6	0.0	15,780.6
<b>Health and Welfare Total</b>	8,900.3	261,201.4	72,747.2	72,577.0	6,095.5	232.1	16,174.5	0.0	1,945,245.0	80,470.9	17,371.0	252,033.3	2,724,147.9
<b><u>Inspection and Regulation</u></b>													
<b><u>State Board of Accountancy</u></b>													
Accountancy Board	10.0	345.5	85.6	1,372.4	20.4	6.3	0.0	0.0	0.0	254.0	14.5	14.3	2,113.0
State Board of Accountancy Total	10.0	345.5	85.6	1,372.4	20.4	6.3	0.0	0.0	0.0	254.0	14.5	14.3	2,113.0
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	36.0	7.8	16.4	0.0	1.0	0.0	0.0	0.0	11.5	0.0	0.0	72.7
Acupuncture Board of Examiners Total	1.0	36.0	7.8	16.4	0.0	1.0	0.0	0.0	0.0	11.5	0.0	0.0	72.7
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	206.2	5,975.0	2,060.1	119.6	564.0	28.4	0.0	0.0	0.0	1,225.0	0.0	0.0	9,972.1
Agricultural Consulting/Training Program	1.0	41.7	17.2	0.0	0.0	0.0	0.0	0.0	0.0	4.8	0.0	0.0	63.7
Agriculture Commercial Feed	3.3	119.6	46.1	1.0	6.8	2.1	0.0	0.0	0.0	29.8	0.0	0.0	205.4
Egg & Egg Product Control Fund	12.0	300.0	112.2	0.0	37.0	0.0	0.0	0.0	0.0	39.0	0.0	0.0	488.2
Pesticide Fund	4.2	161.6	66.7	0.0	0.2	0.0	0.0	0.0	0.0	11.5	0.0	0.0	240.0
Agriculture Dangerous Plants	0.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0	0.0	12.4	0.0	0.0	21.4
Agriculture Seed Law	0.5	16.4	6.7	0.0	0.0	1.2	16.7	0.0	0.0	7.7	2.2	0.0	50.9
Livestock Custody Fund	0.0	0.0	0.0	23.8	0.0	7.4	0.0	0.0	0.0	39.7	8.5	0.0	79.4
Fertilizer Materials Fund	3.5	142.4	56.0	10.8	13.4	1.6	0.0	0.0	0.0	33.5	0.0	0.0	257.7
Citrus, Fruit, & Vegetable Revolving	21.0	502.9	182.1	3.9	105.2	1.0	148.9	0.0	0.0	62.1	1.9	0.0	1,008.0
Aquaculture Fund	0.0	0.0	0.0	0.0	6.5	0.0	0.0	0.0	0.0	2.7	0.0	0.0	9.2
AZ Protected Native Plant	5.0	64.2	38.0	0.0	14.3	0.0	94.8	0.0	0.0	29.3	9.0	0.0	249.6
Arizona Department of Agriculture Total	256.7	7,323.8	2,585.1	159.1	756.4	41.7	260.4	0.0	0.0	1,497.5	21.6	0.0	12,645.6

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<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.0	204.7	38.7	145.7	7.6	4.0	0.0	0.0	0.0	69.6	0.0	4.6	474.9
State Board of Appraisal Total	4.0	204.7	38.7	145.7	7.6	4.0	0.0	0.0	0.0	69.6	0.0	4.6	474.9
<b><u>State Banking Department</u></b>													
General Fund	52.1	2,131.3	483.6	13.0	15.0	0.0	0.0	0.0	0.0	284.3	8.0	0.0	2,935.2
State Banking Department Total	52.1	2,131.3	483.6	13.0	15.0	0.0	0.0	0.0	0.0	284.3	8.0	0.0	2,935.2
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	125.7	32.5	4.7	16.4	1.3	0.0	0.0	0.0	26.4	0.0	0.0	207.0
Board of Barber Examiners Total	4.0	125.7	32.5	4.7	16.4	1.3	0.0	0.0	0.0	26.4	0.0	0.0	207.0
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	13.0	418.5	98.4	92.3	10.0	8.3	0.0	0.0	0.0	143.3	3.1	0.0	773.9
Board of Behavioral Health Examiners Total	13.0	418.5	98.4	92.3	10.0	8.3	0.0	0.0	0.0	143.3	3.1	0.0	773.9
<b><u>Department of Building and Fire Safety</u></b>													
General Fund	52.0	1,848.2	528.7	70.1	315.0	3.0	0.0	0.0	0.0	421.2	4.4	0.0	3,190.6
Department of Building and Fire Safety Total	52.0	1,848.2	528.7	70.1	315.0	3.0	0.0	0.0	0.0	421.2	4.4	0.0	3,190.6
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	205.8	35.0	115.7	7.0	5.5	0.0	0.0	0.0	76.7	0.0	0.0	445.7
State Board of Chiropractic Examiners Total	5.0	205.8	35.0	115.7	7.0	5.5	0.0	0.0	0.0	76.7	0.0	0.0	445.7
<b><u>Corporation Commission</u></b>													
General Fund	98.3	3,383.3	779.6	30.0	80.5	32.8	0.0	0.0	0.0	489.1	0.0	0.0	4,795.3
Utility Regulation Revolving	133.5	7,020.3	1,764.2	818.7	173.9	41.3	0.0	0.0	0.0	1,696.0	146.0	1.5	11,661.9
Pipeline Safety Revolving	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	62.6	0.0	62.6
Securities Regulatory & Enforcement	38.0	2,114.9	507.3	81.4	30.8	4.0	0.0	0.0	0.0	410.9	274.7	0.0	3,424.0
Public Access Fund	16.0	847.8	220.6	120.5	0.4	1.0	0.0	0.0	0.0	475.1	369.1	0.0	2,034.5
Securities Investment Management Fund	14.0	533.8	143.6	0.0	0.0	0.0	0.0	0.0	0.0	93.4	0.0	0.0	770.8
Arizona Arts Trust Fund	1.0	29.1	7.4	0.0	0.0	0.0	0.0	0.0	0.0	2.3	0.0	0.0	38.8
Corporation Commission Total	300.8	13,929.2	3,422.7	1,050.6	285.6	79.1	0.0	0.0	0.0	3,166.8	852.4	1.5	22,787.9
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	664.5	194.0	179.0	51.3	7.7	0.0	0.0	0.0	325.4	72.0	10.5	1,504.4
Board of Cosmetology Total	24.5	664.5	194.0	179.0	51.3	7.7	0.0	0.0	0.0	325.4	72.0	10.5	1,504.4
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	10.0	393.1	86.7	217.5	4.3	6.3	0.0	0.0	0.0	169.3	31.6	0.0	908.8
State Board of Dental Examiners Total	10.0	393.1	86.7	217.5	4.3	6.3	0.0	0.0	0.0	169.3	31.6	0.0	908.8
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	53.8	14.1	22.8	2.5	0.0	0.0	0.0	0.0	5.9	0.0	0.0	99.1
State Board of Dispensing Opticians Total	1.0	53.8	14.1	22.8	2.5	0.0	0.0	0.0	0.0	5.9	0.0	0.0	99.1

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<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	165.6	28.4	47.7	9.7	0.0	0.0	0.0	0.0	22.1	0.0	0.0	273.5
State Board of Funeral Directors & Embalmers Total	4.0	165.6	28.4	47.7	9.7	0.0	0.0	0.0	0.0	22.1	0.0	0.0	273.5
<b><u>Department of Gaming</u></b>													
Permanent Tribal-State Compact Fund	26.0	660.8	191.7	330.5	17.0	75.0	0.0	0.0	0.0	196.2	57.4	0.0	1,528.6
Arizona Benefits Fund	79.0	3,502.2	1,193.7	2,329.9	475.2	87.4	0.0	0.0	0.0	1,053.0	1,311.7	0.0	9,953.1
Department of Gaming Total	105.0	4,163.0	1,385.4	2,660.4	492.2	162.4	0.0	0.0	0.0	1,249.2	1,369.1	0.0	11,481.7
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	43.6	11.6	14.5	0.7	0.0	0.0	0.0	0.0	2.5	0.0	0.0	72.9
Board of Homeopathic Medical Examiners Total	1.0	43.6	11.6	14.5	0.7	0.0	0.0	0.0	0.0	2.5	0.0	0.0	72.9
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	282.0	8,224.6	2,094.1	1,217.3	163.0	1.9	0.0	0.0	0.0	2,355.1	233.0	1,805.5	16,094.5
Industrial Commission of Arizona Total	282.0	8,224.6	2,094.1	1,217.3	163.0	1.9	0.0	0.0	0.0	2,355.1	233.0	1,805.5	16,094.5
<b><u>Department of Insurance</u></b>													
General Fund	104.1	4,170.4	1,055.5	113.6	43.5	9.4	0.0	0.0	0.0	813.4	0.0	0.0	6,205.8
Department of Insurance Total	104.1	4,170.4	1,055.5	113.6	43.5	9.4	0.0	0.0	0.0	813.4	0.0	0.0	6,205.8
<b><u>Department of Liquor Licenses and Control</u></b>													
General Fund	38.2	1,447.3	438.7	4.5	142.8	1.5	0.0	0.0	0.0	396.9	11.0	0.0	2,442.7
Department of Liquor Licenses and Control Total	38.2	1,447.3	438.7	4.5	142.8	1.5	0.0	0.0	0.0	396.9	11.0	0.0	2,442.7
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,474.1	513.5	976.1	65.9	20.8	0.0	0.0	0.0	493.8	37.0	10.0	4,591.2
Arizona Medical Board Total	58.5	2,474.1	513.5	976.1	65.9	20.8	0.0	0.0	0.0	493.8	37.0	10.0	4,591.2
<b><u>State Mine Inspector</u></b>													
General Fund	17.0	624.0	146.1	2.5	99.3	0.0	0.0	0.0	0.0	213.0	0.5	0.0	1,085.4
State Mine Inspector Total	17.0	624.0	146.1	2.5	99.3	0.0	0.0	0.0	0.0	213.0	0.5	0.0	1,085.4
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	3.0	263.8	39.1	78.9	18.0	0.0	0.0	0.0	0.0	65.6	20.0	4.8	490.2
Naturopathic Physicians Board of Medical Examiners Total	3.0	263.8	39.1	78.9	18.0	0.0	0.0	0.0	0.0	65.6	20.0	4.8	490.2
<b><u>State Board of Nursing</u></b>													
General Fund	1.0	24.9	2.9	107.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	134.9
Nursing Board	38.2	1,445.9	305.7	304.9	22.1	10.4	0.0	0.0	0.0	423.1	40.5	26.1	2,578.7
State Board of Nursing Total	39.2	1,470.8	308.6	412.0	22.1	10.4	0.0	0.0	0.0	423.1	40.5	26.1	2,713.6

**Table 7: Summary of FY 2005 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	215.8	41.7	62.0	8.8	4.1	0.0	0.0	0.0	21.0	0.0	0.0	353.4
Nursing Care Ins. Admin. Examiners Total	5.0	215.8	41.7	62.0	8.8	4.1	0.0	0.0	0.0	21.0	0.0	0.0	353.4
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	3.0	110.4	26.3	11.6	9.0	5.0	0.0	0.0	0.0	46.6	0.0	0.0	208.9
Board of Occupational Therapy Examiners Total	3.0	110.4	26.3	11.6	9.0	5.0	0.0	0.0	0.0	46.6	0.0	0.0	208.9
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	98.0	18.6	50.6	8.5	(4.5)	0.0	0.0	0.0	8.3	0.2	0.0	179.7
State Board of Optometry Total	2.0	98.0	18.6	50.6	8.5	(4.5)	0.0	0.0	0.0	8.3	0.2	0.0	179.7
<b><u>OSHA Review Board</u></b>													
General Fund	0.0	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.8
OSHA Review Board Total	0.0	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.8
<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	5.5	246.7	55.1	38.8	2.0	0.0	0.0	0.0	0.0	91.4	0.0	0.0	434.0
Arizona Board of Osteopathic Examiners Total	5.5	246.7	55.1	38.8	2.0	0.0	0.0	0.0	0.0	91.4	0.0	0.0	434.0
<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	17.0	848.4	196.8	46.7	61.8	5.7	0.0	0.0	36.3	120.0	0.0	0.0	1,315.7
Arizona State Board of Pharmacy Total	17.0	848.4	196.8	46.7	61.8	5.7	0.0	0.0	36.3	120.0	0.0	0.0	1,315.7
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.0	138.8	26.9	60.6	3.0	2.9	0.0	0.0	0.0	24.4	2.0	0.0	258.6
Board of Physical Therapy Examiners Total	3.0	138.8	26.9	60.6	3.0	2.9	0.0	0.0	0.0	24.4	2.0	0.0	258.6
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	52.7	12.5	31.5	1.8	0.0	0.0	0.0	0.0	3.9	0.0	0.0	102.4
State Board of Podiatry Examiners Total	1.0	52.7	12.5	31.5	1.8	0.0	0.0	0.0	0.0	3.9	0.0	0.0	102.4
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	4.0	165.8	34.7	5.3	2.0	0.0	0.0	0.0	0.0	37.9	0.0	0.0	245.7
State Board for Private Postsecondary Education Total	4.0	165.8	34.7	5.3	2.0	0.0	0.0	0.0	0.0	37.9	0.0	0.0	245.7
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	182.4	39.4	42.8	5.7	4.4	0.0	0.0	0.0	36.8	0.0	3.0	314.5
State Board of Psychologist Examiners Total	4.0	182.4	39.4	42.8	5.7	4.4	0.0	0.0	0.0	36.8	0.0	3.0	314.5

**Table 7: Summary of FY 2005 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Arizona Department of Racing</u></b>													
General Fund	40.3	1,490.8	391.0	321.8	51.8	1.5	0.0	0.0	0.0	185.6	0.0	0.0	2,442.5
Racing Commission County Fairs/Breeders Award	0.7	16.8	4.4	1.5	5.2	0.0	0.0	0.0	0.0	47.6	0.0	0.0	75.5
County Fair Racing	5.5	199.8	52.4	35.0	59.6	1.0	0.0	0.0	0.0	14.7	0.0	0.0	362.5
Arizona Department of Racing Total	46.5	1,707.4	447.8	358.3	116.6	2.5	0.0	0.0	0.0	247.9	0.0	0.0	2,880.5
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	24.0	856.7	238.1	10.0	41.0	6.1	0.0	0.0	0.0	158.1	60.0	451.6	1,821.6
State Radiologic Technologist Certification	5.0	131.6	46.2	2.0	6.0	5.0	0.0	0.0	0.0	49.1	0.0	0.0	239.9
Radiation Regulatory Agency Total	29.0	988.3	284.3	12.0	47.0	11.1	0.0	0.0	0.0	207.2	60.0	451.6	2,061.5
<b><u>Department of Real Estate</u></b>													
General Fund	65.4	2,063.0	521.5	8.6	43.5	0.0	0.0	0.0	0.0	435.4	32.9	0.0	3,104.9
Department of Real Estate Total	65.4	2,063.0	521.5	8.6	43.5	0.0	0.0	0.0	0.0	435.4	32.9	0.0	3,104.9
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	138.8	4,694.8	1,270.5	238.7	505.1	11.8	0.0	0.0	0.0	1,425.0	60.3	869.5	9,075.7
Registrar of Contractors Total	138.8	4,694.8	1,270.5	238.7	505.1	11.8	0.0	0.0	0.0	1,425.0	60.3	869.5	9,075.7
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	12.0	664.5	123.3	145.0	8.6	7.0	0.0	0.0	0.0	159.8	0.0	0.0	1,108.2
Residential Utility Consumer Office Total	12.0	664.5	123.3	145.0	8.6	7.0	0.0	0.0	0.0	159.8	0.0	0.0	1,108.2
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	4.0	137.0	21.0	4.0	2.0	0.3	0.0	0.0	0.0	25.2	1.0	0.1	190.6
Board of Respiratory Care Examiners Total	4.0	137.0	21.0	4.0	2.0	0.3	0.0	0.0	0.0	25.2	1.0	0.1	190.6
<b><u>Structural Pest Control Commission</u></b>													
Structural Pest Control	33.0	1,071.5	292.4	129.9	112.4	6.4	0.0	0.0	0.0	229.3	0.0	0.0	1,841.9
Structural Pest Control Commission Total	33.0	1,071.5	292.4	129.9	112.4	6.4	0.0	0.0	0.0	229.3	0.0	0.0	1,841.9
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	19.0	655.1	157.3	71.3	12.0	17.6	0.0	0.0	0.0	393.2	0.0	0.0	1,306.5
State Board of Technical Registration Total	19.0	655.1	157.3	71.3	12.0	17.6	0.0	0.0	0.0	393.2	0.0	0.0	1,306.5
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	215.6	45.1	86.4	9.1	4.1	0.0	0.0	0.0	23.9	0.0	0.0	384.2
State Veterinary Medical Examining Board Total	5.5	215.6	45.1	86.4	9.1	4.1	0.0	0.0	0.0	23.9	0.0	0.0	384.2
<b><u>Department of Weights and Measures</u></b>													
General Fund	23.4	755.6	221.1	10.0	87.4	3.5	0.0	0.0	0.0	236.1	0.0	0.0	1,313.7
Air Quality Fund	13.5	472.0	151.0	254.4	121.1	18.0	0.0	0.0	0.0	213.0	4.0	0.0	1,233.5
Department of Weights and Measures Total	36.9	1,227.6	372.1	264.4	208.5	21.5	0.0	0.0	0.0	449.1	4.0	0.0	2,547.2
<b>Inspection and Regulation Total</b>	<b>1,820.7</b>	<b>66,211.1</b>	<b>17,621.2</b>	<b>10,660.1</b>	<b>3,716.1</b>	<b>470.5</b>	<b>260.4</b>	<b>0.0</b>	<b>36.3</b>	<b>16,472.9</b>	<b>2,879.1</b>	<b>3,201.5</b>	<b>121,529.2</b>

**Table 7: Summary of FY 2005 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b>Education</b>													
<b><u>Arizona State University - East Campus</u></b>													
General Fund	376.3	17,397.4	4,178.2	215.5	20.2	13.1	0.0	158.0	0.0	4,033.0	728.0	(8,872.6)	17,870.8
ASU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,872.6	8,872.6
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	2,000.0
Arizona State University - East Campus Total	376.3	17,397.4	4,178.2	215.5	20.2	13.1	0.0	158.0	0.0	4,033.0	728.0	2,000.0	28,743.4
<b><u>Arizona State University - Main Campus</u></b>													
General Fund	6,044.7	300,011.6	77,273.3	3,175.6	138.4	197.1	0.0	7,309.1	0.0	42,772.0	11,904.7	(140,200.0)	302,581.8
ASU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140,200.0	140,200.0
Arizona State University - Main Campus Total	6,044.7	300,011.6	77,273.3	3,175.6	138.4	197.1	0.0	7,309.1	0.0	42,772.0	11,904.7	0.0	442,781.8
<b><u>Arizona State University - West Campus</u></b>													
General Fund	841.1	38,359.9	9,927.3	635.0	97.7	56.9	0.0	1,231.0	0.0	5,320.8	1,735.8	(11,936.5)	45,427.9
ASU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,936.5	11,936.5
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0
Arizona State University - West Campus Total	841.1	38,359.9	9,927.3	635.0	97.7	56.9	0.0	1,231.0	0.0	5,320.8	1,735.8	1,600.0	58,964.4
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	11.5	396.1	88.7	0.0	10.0	0.8	0.0	0.0	3,263.1	41.3	0.0	0.0	3,800.0
Arizona Commission on the Arts Total	11.5	396.1	88.7	0.0	10.0	0.8	0.0	0.0	3,263.1	41.3	0.0	0.0	3,800.0
<b><u>State Board for Charter Schools</u></b>													
General Fund	10.0	415.0	103.5	83.2	15.0	0.0	0.0	0.0	0.0	66.2	0.0	0.2	683.1
State Board for Charter Schools Total	10.0	415.0	103.5	83.2	15.0	0.0	0.0	0.0	0.0	66.2	0.0	0.2	683.1
<b><u>Arizona Community Colleges</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	128,308.7	0.0	0.0	0.0	128,308.7
Arizona Community Colleges Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	128,308.7	0.0	0.0	0.0	128,308.7
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	277.5	7,842.4	2,084.8	363.4	60.3	3.5	128.0	0.0	0.0	3,430.4	0.0	0.0	13,912.8
Telecommunications Excise Tax Fund	35.2	1,482.7	395.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,878.4
Schools for the Deaf & Blind Fund	295.7	10,139.8	2,681.3	101.5	0.0	0.0	0.0	0.0	0.0	160.0	0.0	0.0	13,082.6
Arizona State Schools for the Deaf and the Blind Total	608.4	19,464.9	5,161.8	464.9	60.3	3.5	128.0	0.0	0.0	3,590.4	0.0	0.0	28,873.8
<b><u>Department of Education</u></b>													
General Fund	176.2	6,979.7	1,620.6	12,885.3	153.6	0.0	0.0	0.0	3,342,442.9	1,999.6	21.8	32,727.6	3,398,831.1
Teacher Certification Fund	28.0	935.4	243.2	0.0	12.4	0.0	0.0	0.0	0.0	344.0	0.0	0.0	1,535.0
School Accountability Fund	14.0	958.9	230.1	5,318.6	112.4	0.0	0.0	0.0	0.0	277.0	18.2	0.0	6,915.2
Public Institutions Permanent School Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	59,761.1	0.0	0.0	0.0	59,761.1
Department of Education Total	218.2	8,874.0	2,093.9	18,203.9	278.4	0.0	0.0	0.0	3,402,204.0	2,620.6	40.0	32,727.6	3,467,042.4



**Table 7: Summary of FY 2005 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Arizona Historical Society</u></b>													
General Fund	59.9	1,695.3	443.3	42.4	0.0	0.0	0.0	0.0	116.7	1,249.9	1.1	0.0	3,548.7
Arizona Historical Society Total	59.9	1,695.3	443.3	42.4	0.0	0.0	0.0	0.0	116.7	1,249.9	1.1	0.0	3,548.7
<b><u>Board of Medical Student Loans</u></b>													
Medical Examiners Board	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	283.4	0.0	0.0	0.0	283.4
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.2	0.0	0.0	0.0	13.2
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	296.6	0.0	0.0	0.0	296.6
<b><u>Northern Arizona University</u></b>													
General Fund	2,060.8	100,307.5	32,760.0	1,653.0	617.5	35.3	0.0	1,679.4	0.0	16,842.9	2,304.1	(30,521.2)	125,678.5
NAU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30,550.6	30,550.6
Northern Arizona University Total	2,060.8	100,307.5	32,760.0	1,653.0	617.5	35.3	0.0	1,679.4	0.0	16,842.9	2,304.1	29.4	156,229.1
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,220.8	0.0	0.0	170.5	1,391.3
Postsecondary Education Fund	4.0	181.9	52.5	171.6	4.6	0.0	0.0	0.0	2,143.7	242.8	0.0	0.0	2,797.1
Commission for Postsecondary Education Total	4.0	181.9	52.5	171.6	4.6	0.0	0.0	0.0	3,364.5	242.8	0.0	170.5	4,188.4
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	16.0	445.6	148.5	1.1	0.0	0.0	0.0	0.0	0.0	14.7	0.0	0.0	609.9
Prescott Historical Society of Arizona Total	16.0	445.6	148.5	1.1	0.0	0.0	0.0	0.0	0.0	14.7	0.0	0.0	609.9
<b><u>Arizona Board of Regents</u></b>													
General Fund	27.9	1,464.0	347.8	49.3	0.0	0.0	0.0	0.0	6,545.4	385.1	0.0	0.0	8,791.6
Arizona Board of Regents Total	27.9	1,464.0	347.8	49.3	0.0	0.0	0.0	0.0	6,545.4	385.1	0.0	0.0	8,791.6
<b><u>School Facilities Board</u></b>													
General Fund	18.0	1,040.4	202.9	149.0	20.0	0.0	0.0	0.0	234,894.5	164.2	1.0	43,753.1	280,225.1
School Facilities Board Total	18.0	1,040.4	202.9	149.0	20.0	0.0	0.0	0.0	234,894.5	164.2	1.0	43,753.1	280,225.1
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	667.2	52,923.7	9,494.9	491.6	103.6	17.2	0.0	1,119.7	0.0	3,238.1	470.3	(10,884.6)	56,974.5
U of A College of Medical - Collect/Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,884.6	10,884.6
University of Arizona - Health Sciences Center Total	667.2	52,923.7	9,494.9	491.6	103.6	17.2	0.0	1,119.7	0.0	3,238.1	470.3	0.0	67,859.1
<b><u>University of Arizona - Main Campus</u></b>													
General Fund	5,674.4	277,072.4	61,133.8	3,340.8	938.9	374.3	0.0	8,151.2	0.0	40,429.8	7,822.9	(102,874.5)	296,389.6
U of A Main Campus - Collect/Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	102,874.5	102,874.5
University of Arizona - Main Campus Total	5,674.4	277,072.4	61,133.8	3,340.8	938.9	374.3	0.0	8,151.2	0.0	40,429.8	7,822.9	0.0	399,264.1
<b>Education Total</b>	16,638.4	820,049.7	203,410.4	28,676.9	2,304.6	698.2	128.0	19,648.4	3,778,993.5	121,011.8	25,007.9	80,280.8	5,080,210.2
<b>Protection and Safety</b>													

**Table 7: Summary of FY 2005 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	5.0	252.7	51.7	13.5	2.5	7.5	0.0	0.0	4,002.0	191.6	0.0	0.0	4,521.5
Automobile Theft Authority Total	5.0	252.7	51.7	13.5	2.5	7.5	0.0	0.0	4,002.0	191.6	0.0	0.0	4,521.5
<b><u>Department of Corrections</u></b>													
General Fund	11,190.9	428,386.3	131,257.8	121,639.9	535.2	199.7	38,666.7	0.0	410.5	92,444.2	21,493.6	0.0	835,033.9
Corrections Fund	0.0	0.0	(607.9)	508.1	0.3	0.3	90.3	0.0	0.0	(691.1)	0.0	700.0	0.0
State Education Fund for Correctional Education	6.0	1,159.9	281.4	35.0	0.0	0.0	0.0	0.0	0.0	645.9	0.0	0.0	2,122.2
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	449.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	449.3
Penitentiary Land Earnings	0.0	0.0	0.0	869.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	869.2
State Charitable, Penal & Reformatory Land Earnings	0.0	0.0	0.0	405.0	0.0	0.0	0.0	0.0	0.0	165.0	0.0	0.0	570.0
Department of Corrections Total	11,196.9	429,546.2	130,931.3	123,906.5	535.5	200.0	38,757.0	0.0	410.5	92,564.0	21,493.6	700.0	839,044.6
<b><u>Arizona Criminal Justice Commission</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,302.0	0.0	0.0	0.0	1,302.0
Criminal Justice Enhancement Fund	7.0	340.1	79.8	0.8	6.5	5.8	0.0	0.0	0.0	97.3	6.0	0.0	536.3
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,900.0	0.0	0.0	0.0	3,900.0
State Aid to County Attorneys Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	706.5	0.0	0.0	0.0	706.5
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	670.8	0.0	0.0	0.0	670.8
Arizona Criminal Justice Commission Total	7.0	340.1	79.8	0.8	6.5	5.8	0.0	0.0	6,579.3	97.3	6.0	0.0	7,115.6
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Fund	2.8	165.0	33.8	23.0	2.5	4.2	0.0	0.0	0.0	26.3	0.0	0.0	254.8
Intergovernmental Agreements and Grants Fund	17.0	572.5	147.4	81.1	10.0	10.0	0.0	0.0	0.0	269.0	0.0	107.5	1,197.5
Arizona Drug and Gang Prevention Resource Center Total	19.8	737.5	181.2	104.1	12.5	14.2	0.0	0.0	0.0	295.3	0.0	107.5	1,452.3
<b><u>Department of Emergency Services and Military Affairs</u></b>													
General Fund	123.1	2,833.9	902.6	120.3	120.7	38.5	185.0	0.0	3,636.4	2,391.1	41.9	1,525.5	11,795.9
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency Services and Military Affairs Total	123.1	2,833.9	902.6	120.3	120.7	38.5	185.0	0.0	3,769.1	2,391.1	41.9	1,525.5	11,928.6
<b><u>Board of Executive Clemency</u></b>													
General Fund	16.0	510.0	157.5	1.0	10.6	0.9	0.0	0.0	0.0	175.0	1.5	0.0	856.5
Board of Executive Clemency Total	16.0	510.0	157.5	1.0	10.6	0.9	0.0	0.0	0.0	175.0	1.5	0.0	856.5
<b><u>Department of Juvenile Corrections</u></b>													
General Fund	1,191.4	36,116.3	11,155.0	7,273.0	610.7	19.7	631.0	0.0	0.0	7,528.5	0.0	0.0	63,334.2
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	585.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	585.3
Juvenile Education Fund	48.0	2,038.0	633.3	(1.7)	0.0	0.0	0.0	0.0	0.0	(10.6)	0.0	0.0	2,659.0
Endowments/land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	360.0	0.0	0.0	360.0
Department of Juvenile Corrections Total	1,239.4	38,154.3	11,788.3	7,856.6	610.7	19.7	631.0	0.0	0.0	7,877.9	0.0	0.0	66,938.5

### Table 7: Summary of FY 2005 Agency Requests by Object

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Law Enforcement Merit System Council</u></b>													
General Fund	1.0	43.8	9.3	0.0	0.9	0.0	0.0	0.0	0.0	2.7	0.0	0.0	56.7
Law Enforcement Merit System Council Total	1.0	43.8	9.3	0.0	0.9	0.0	0.0	0.0	0.0	2.7	0.0	0.0	56.7
<b><u>Department of Public Safety</u></b>													
General Fund	454.7	18,984.1	5,638.2	201.7	144.7	36.0	0.0	0.0	0.0	4,349.5	146.8	0.0	29,501.0
State Highway Fund	369.0	16,903.3	5,370.4	186.2	125.2	8.5	0.0	0.0	0.0	4,117.4	4,717.2	36.3	31,464.5
Arizona Highway Patrol Fund	193.0	9,286.2	2,799.5	494.5	81.7	26.6	0.0	0.0	0.0	3,597.2	3,797.4	360.0	20,443.1
Safety Enforcement and Transportation Infrastructure	19.0	856.6	292.3	0.0	4.0	0.0	0.0	0.0	0.0	39.9	0.0	0.0	1,192.8
Crime Laboratory Assessment	43.0	2,289.9	640.8	10.3	4.9	0.7	0.0	0.0	405.3	475.3	30.6	0.0	3,857.8
Auto Fingerprint Identification	4.3	231.2	60.4	9.7	3.0	3.0	0.0	0.0	69.0	1,398.6	420.0	0.0	2,194.9
DNA Identification System Fund	16.0	677.3	168.6	16.6	15.8	5.1	0.0	0.0	0.0	1,124.3	517.4	0.0	2,525.1
County Transportation Contribution Fund	131.0	5,806.7	1,981.5	0.0	48.2	0.8	0.0	0.0	0.0	357.2	12.4	0.0	8,206.8
Sex Offender Monitoring Fund	7.0	246.9	41.8	0.0	0.0	0.0	0.0	0.0	0.0	42.3	0.0	0.0	331.0
Fingerprint Clearance Card Fund	0.0	0.0	(8.7)	0.0	0.0	0.0	0.0	0.0	0.0	(34.6)	0.0	43.3	0.0
Motorcycle Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	7.3	69.9	80.0
ADOT Highway User Fund	647.0	29,685.2	9,633.1	222.5	239.2	11.9	0.0	0.0	0.0	5,873.0	5,236.6	0.0	50,901.5
Criminal Justice Enhancement Fund	29.0	1,513.5	423.6	14.4	4.9	0.6	0.0	0.0	0.0	317.6	22.6	0.0	2,297.2
Department of Public Safety Total	1,913.0	86,480.9	27,041.5	1,155.9	671.6	93.2	0.0	0.0	474.3	21,660.5	14,908.3	509.5	152,995.7
<b>Protection and Safety Total</b>	14,521.2	558,899.4	171,143.2	133,158.7	1,971.5	379.8	39,573.0	0.0	15,235.2	125,255.4	36,451.3	2,842.5	1,084,910.0
<b><u>Transportation</u></b>													
<b><u>Department of Transportation</u></b>													
General Fund	2.0	48.0	17.0	0.0	1.0	1.2	0.0	0.0	0.0	0.5	0.0	0.0	67.7
State Aviation Fund	33.0	941.9	358.0	25.0	10.0	3.0	0.0	0.0	0.0	528.1	32.5	0.0	1,898.5
State Highway Fund	4,395.5	150,429.1	51,252.5	4,470.7	2,918.8	139.5	0.0	0.0	(21.6)	131,478.2	11,881.1	(81.0)	352,467.3
Transportation Department Equipment Fund	247.0	8,297.0	3,064.7	609.3	71.3	6.8	0.0	0.0	0.0	17,234.7	7,669.6	0.0	36,953.4
Safety Enforcement and Transportation Infrastructure	31.0	1,285.0	520.3	0.0	35.0	0.0	0.0	0.0	43.2	693.6	75.5	0.0	2,652.6
Air Quality Fund	1.5	39.7	12.1	0.0	0.0	0.0	0.0	0.0	0.0	3.9	0.0	0.0	55.7
Vehicle Inspection & Title Enforcement	20.0	661.4	248.9	0.0	2.5	0.0	0.0	0.0	0.0	317.6	10.6	0.0	1,241.0
Motor Vehicle Liability Insurance Enforcement	20.0	751.1	281.4	0.0	4.8	2.0	0.0	0.0	0.0	169.6	125.5	0.0	1,334.4
ADOT Highway User Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	383.3	0.0	0.0	383.3
Department of Transportation Total	4,750.0	162,453.2	55,754.9	5,105.0	3,043.4	152.5	0.0	0.0	21.6	150,809.5	19,794.8	(81.0)	397,053.9
<b>Transportation Total</b>	4,750.0	162,453.2	55,754.9	5,105.0	3,043.4	152.5	0.0	0.0	21.6	150,809.5	19,794.8	(81.0)	397,053.9
<b>Natural Resources</b>													

**Table 7: Summary of FY 2005 Agency Requests by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	9,635.0	2,964.2	323.5	280.7	19.6	0.0	0.0	0.0	5,013.5	1,028.2	3,108.0	22,372.7
Game & Fish Watercraft License	26.0	690.4	250.5	75.0	19.9	4.5	0.0	0.0	0.0	499.7	0.0	546.8	2,086.8
Game/Non-Game Fund	4.0	144.0	39.3	16.0	7.4	6.6	0.0	0.0	0.0	76.3	0.0	0.0	289.6
Waterfowl Conservation	0.0	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	40.0	0.0	0.0	43.5
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	274.5	10,469.4	3,254.0	418.0	308.0	30.7	0.0	0.0	0.0	5,629.5	1,028.2	3,670.8	24,808.6
<b><u>Arizona Geological Survey</u></b>													
General Fund	12.3	429.3	85.0	0.0	44.5	0.0	0.0	0.0	0.0	219.9	0.0	0.0	778.7
Arizona Geological Survey Total	12.3	429.3	85.0	0.0	44.5	0.0	0.0	0.0	0.0	219.9	0.0	0.0	778.7
<b><u>State Land Department</u></b>													
General Fund	174.4	6,794.3	1,792.6	1,430.6	276.1	1.5	0.0	0.0	125.0	2,885.1	226.4	3,000.0	16,531.6
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	0.0	0.0	250.0
State Land Department Total	174.4	6,794.3	1,792.6	1,430.6	276.1	1.5	0.0	0.0	375.0	2,885.1	226.4	3,000.0	16,781.6
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	7.0	297.0	69.0	1.7	4.0	0.0	0.0	0.0	0.0	272.0	4.6	0.0	648.3
Department of Mines and Mineral Resources Total	7.0	297.0	69.0	1.7	4.0	0.0	0.0	0.0	0.0	272.0	4.6	0.0	648.3
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	2.0	77.7	13.9	31.1	7.5	0.0	0.0	0.0	0.0	26.8	0.0	0.0	157.0
Arizona Navigable Stream Adjudication Commission Total	2.0	77.7	13.9	31.1	7.5	0.0	0.0	0.0	0.0	26.8	0.0	0.0	157.0
<b><u>State Parks Board</u></b>													
General Fund	40.0	1,279.7	345.8	30.5	23.9	0.0	0.0	0.0	0.0	630.6	0.0	20,000.0	22,310.5
Reservation Fund	6.0	154.8	47.7	0.0	2.5	0.0	0.0	0.0	0.0	93.7	0.0	0.0	298.7
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,092.7	0.0	0.0	0.0	1,092.7
State Parks Enhancement	199.3	5,894.5	2,443.0	7.9	86.3	0.0	0.0	0.0	0.0	1,497.3	188.9	0.0	10,117.9
Land Conservation Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	700.0	0.0	0.0	700.0
State Parks Board Total	245.3	7,329.0	2,836.5	38.4	112.7	0.0	0.0	0.0	1,092.7	2,921.6	188.9	20,000.0	34,519.8
<b><u>Department of Water Resources</u></b>													
General Fund	189.7	6,891.4	1,960.9	1,110.2	308.7	30.0	0.0	0.0	0.0	3,284.4	289.7	0.0	13,875.3
Department of Water Resources Total	189.7	6,891.4	1,960.9	1,110.2	308.7	30.0	0.0	0.0	0.0	3,284.4	289.7	0.0	13,875.3
<b>Natural Resources Total</b>	<b>905.2</b>	<b>32,288.1</b>	<b>10,011.9</b>	<b>3,030.0</b>	<b>1,061.5</b>	<b>62.2</b>	<b>0.0</b>	<b>0.0</b>	<b>1,467.7</b>	<b>15,239.3</b>	<b>1,737.8</b>	<b>26,670.8</b>	<b>91,569.3</b>
<b>Grand Total</b>	<b>51,997.0</b>	<b>2,078,738.2</b>	<b>574,452.4</b>	<b>316,814.1</b>	<b>20,305.4</b>	<b>2,979.9</b>	<b>56,135.9</b>	<b>19,648.4</b>	<b>5,858,235.9</b>	<b>695,636.3</b>	<b>132,014.8</b>	<b>399,543.1</b>	<b>10,154,504.4</b>

**Table 8: Summary of FY 2005 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b>General Government</b>													
<b><u>Arizona Department of Administration</u></b>													
General Fund	303.5	9,870.3	3,192.4	353.4	104.3	3.0	0.0	0.0	0.0	10,193.4	19.6	79.1	23,815.5
Personnel Division Fund	139.0	5,608.2	1,273.7	1,681.7	12.0	0.0	0.0	0.0	0.0	3,102.9	125.0	2,381.6	14,185.1
Capital Outlay Stabilization	54.7	2,094.2	653.9	397.4	83.3	0.0	0.0	0.0	0.0	7,930.9	12.5	8.4	11,180.6
Corrections Fund	9.3	401.0	101.7	0.0	15.3	0.0	0.0	0.0	0.0	95.7	13.0	3.3	630.0
Air Quality Fund	0.0	0.0	0.0	574.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	574.1
Special Employee Health	36.0	1,566.1	409.9	1,692.0	2.0	4.0	0.0	0.0	0.0	1,055.0	21.0	26.4	4,776.4
Technology & Telecommunications Fund	214.0	10,147.7	2,637.7	2,003.3	59.2	49.2	0.0	0.0	0.0	9,777.9	10,427.9	0.0	35,102.9
Admin - Motor Pool Revolving	19.0	563.3	188.5	65.0	0.0	0.0	0.0	0.0	0.0	6,547.1	4,153.5	253.0	11,770.4
State Surplus Materials Property	16.0	550.6	140.4	100.0	34.0	0.0	0.0	0.0	45.0	455.5	0.0	(260.0)	1,065.5
Federal Surplus Materials Property	7.0	50.8	24.6	0.0	0.0	0.0	0.0	0.0	0.0	8.1	0.0	3.5	87.0
Risk Management Fund	96.0	8,851.7	2,168.0	20,139.0	120.8	16.4	0.0	0.0	0.0	61,137.7	53.6	1,037.1	93,524.3
Arizona Department of Administration Total	894.5	39,703.9	10,790.8	27,005.9	430.9	72.6	0.0	0.0	45.0	100,304.2	14,826.1	3,532.4	196,711.8
<b><u>Office of Administrative Hearings</u></b>													
General Fund	15.0	724.6	174.4	1.2	3.6	0.4	0.0	0.0	0.0	171.7	0.0	0.0	1,075.9
AHCCCS Donation Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.9	0.0	0.0	13.9
Office of Administrative Hearings Total	15.0	724.6	174.4	1.2	3.6	0.4	0.0	0.0	0.0	185.6	0.0	0.0	1,089.8
<b><u>Attorney General - Department of Law</u></b>													
General Fund	325.8	14,675.2	4,063.3	782.4	89.7	31.1	0.0	0.0	0.0	3,762.5	0.0	0.0	23,404.2
Consumer Protection/Fraud Revolving Fund	31.0	1,106.9	300.6	82.0	25.9	7.8	0.0	0.0	0.0	1,229.2	0.0	103.1	2,855.5
Attorney General Antitrust Revolving	9.0	138.1	32.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.5
Attorney General Collection Enforcement	58.0	2,581.3	711.2	128.8	44.2	4.2	0.0	0.0	0.0	193.0	0.0	106.8	3,769.5
Attorney General Agency Services Fund	232.9	12,627.7	2,983.9	83.2	49.5	18.4	0.0	0.0	0.0	1,544.2	0.0	573.4	17,880.3
Victim's Rights Implementation	8.8	291.8	73.4	0.0	3.1	0.0	0.0	0.0	2,640.5	123.9	0.0	52.3	3,185.0
Attorney General - Department of Law Total	665.5	31,421.0	8,164.8	1,076.4	212.4	61.5	0.0	0.0	2,640.5	6,852.8	0.0	835.6	51,265.0
<b><u>Auditor General</u></b>													
General Fund	176.4	8,041.7	1,745.9	353.1	236.3	4.5	0.0	0.0	0.0	764.1	1.4	0.0	11,147.0
Auditor General Total	176.4	8,041.7	1,745.9	353.1	236.3	4.5	0.0	0.0	0.0	764.1	1.4	0.0	11,147.0
<b><u>Department of Commerce</u></b>													
General Fund	71.9	2,594.8	673.0	188.6	61.2	17.3	0.0	0.0	0.0	662.0	41.9	1,007.7	5,246.5
Lottery Fund	3.5	150.0	48.1	4.3	1.5	0.0	0.0	0.0	0.0	43.2	1.1	0.0	248.2
Commerce Development Bond Fund	1.5	71.3	22.2	6.1	1.0	1.0	0.0	0.0	0.0	18.2	0.4	0.0	120.2
Commerce & Economic Development	11.0	491.2	188.8	1,346.8	41.7	77.0	0.0	0.0	140.8	604.6	35.5	0.0	2,926.4
Oil Overcharge Fund	2.0	100.3	32.6	2.1	0.0	0.0	0.0	0.0	0.0	20.7	0.7	0.0	156.4
Department of Commerce Total	89.9	3,407.6	964.7	1,547.9	105.4	95.3	0.0	0.0	140.8	1,348.7	79.6	1,007.7	8,697.7
<b><u>Governor's Office for Equal Opportunity</u></b>													
General Fund	4.0	126.4	30.8	5.5	1.8	1.0	0.0	0.0	0.0	46.3	2.6	0.0	214.4
Governor's Office for Equal Opportunity Total	4.0	126.4	30.8	5.5	1.8	1.0	0.0	0.0	0.0	46.3	2.6	0.0	214.4

Table 8: Summary of FY 2005 Executive Recommendations by Object

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>State Board of Equalization</u></b>													
General Fund	7.0	351.0	84.0	5.0	8.3	0.0	0.0	0.0	0.0	95.2	1.1	0.0	544.6
State Board of Equalization Total	7.0	351.0	84.0	5.0	8.3	0.0	0.0	0.0	0.0	95.2	1.1	0.0	544.6
<b><u>Governor's Office of Excellence in Government</u></b>													
Governor's Office of Excellence in Government Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Arizona Exposition &amp; State Fair</u></b>													
Coliseum & Exposition Center	186.0	4,650.0	993.4	3,489.1	13.1	19.4	0.0	0.0	8.0	5,595.4	0.0	0.0	14,768.4
Arizona Exposition & State Fair Total	186.0	4,650.0	993.4	3,489.1	13.1	19.4	0.0	0.0	8.0	5,595.4	0.0	0.0	14,768.4
<b><u>Government Information Technology Agency</u></b>													
Information Technology Fund	21.0	1,541.7	291.1	305.0	10.1	15.6	0.0	0.0	0.0	267.2	29.5	0.0	2,460.2
Government Information Technology Agency Total	21.0	1,541.7	291.1	305.0	10.1	15.6	0.0	0.0	0.0	267.2	29.5	0.0	2,460.2
<b><u>Office of the Governor</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,573.6	5,573.6
Office of the Governor Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,573.6	5,573.6
<b><u>House of Representatives</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,147.7	11,147.7
House of Representatives Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,147.7	11,147.7
<b><u>Arizona Department of Housing</u></b>													
Housing Trust Fund	6.0	274.2	76.8	9.4	5.2	2.3	0.0	0.0	0.0	29.1	3.0	0.0	400.0
Arizona Department of Housing Total	6.0	274.2	76.8	9.4	5.2	2.3	0.0	0.0	0.0	29.1	3.0	0.0	400.0
<b><u>Joint Legislative Budget Committee</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,096.1	2,096.1
Joint Legislative Budget Committee Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,096.1	2,096.1
<b><u>Judiciary</u></b>													
General Fund	488.6	27,459.8	4,339.3	444.1	321.8	36.3	0.0	0.0	74,306.8	5,794.3	30.7	0.0	112,733.1
Supreme Court CJEF Disbursements	8.0	412.1	96.3	0.0	1.0	0.0	0.0	0.0	9,290.1	198.1	0.0	0.0	9,997.6
Judicial Collection - Enhancement	4.0	578.5	99.0	0.0	2.5	0.0	0.0	0.0	11,547.1	2,450.8	13.9	0.0	14,691.8
Defensive Driving Fund	28.4	389.8	91.7	35.0	11.1	0.0	0.0	0.0	4,596.3	100.8	0.6	0.0	5,225.3
Court Appointed Special Advocate Fund	33.0	239.9	58.4	0.0	2.5	1.5	0.0	0.0	2,758.3	341.6	0.5	0.0	3,402.7
Confidential Intermediary Fund	3.5	202.9	67.4	26.5	8.4	0.0	0.0	0.0	0.0	122.6	0.5	0.0	428.3
State Aid to the Courts Fund	0.2	13.9	2.7	0.0	0.0	0.0	0.0	0.0	1,815.7	7.8	0.0	0.0	1,840.1
Judiciary Total	565.7	29,296.9	4,754.8	505.6	347.3	37.8	0.0	0.0	104,314.3	9,016.0	46.2	0.0	148,318.9
<b><u>Legislative Council</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,048.2	4,048.2
Legislative Council Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,048.2	4,048.2

**Table 8: Summary of FY 2005 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Arizona State Library, Archives &amp; Public Records</u></b>													
General Fund	106.8	3,992.3	930.4	121.6	8.0	15.5	0.0	0.0	748.4	736.2	0.0	0.0	6,552.4
Records Services Fund	6.0	181.5	42.2	0.0	0.0	0.0	0.0	0.0	0.0	177.4	25.0	0.0	426.1
Arizona State Library, Archives & Public Records Total	112.8	4,173.8	972.6	121.6	8.0	15.5	0.0	0.0	748.4	913.6	25.0	0.0	6,978.5
<b><u>Arizona State Lottery Commission</u></b>													
Lottery Fund	110.0	4,308.5	1,029.6	8,268.7	246.4	16.7	0.0	0.0	50.0	34,502.2	0.0	1.1	48,423.2
Arizona State Lottery Commission Total	110.0	4,308.5	1,029.6	8,268.7	246.4	16.7	0.0	0.0	50.0	34,502.2	0.0	1.1	48,423.2
<b><u>Personnel Board</u></b>													
General Fund	3.0	107.7	24.8	161.2	1.5	0.0	0.0	0.0	0.0	37.0	0.8	0.0	333.0
Personnel Board Total	3.0	107.7	24.8	161.2	1.5	0.0	0.0	0.0	0.0	37.0	0.8	0.0	333.0
<b><u>Arizona State Retirement System</u></b>													
Retirement System Appropriated	197.0	8,830.5	2,173.2	7,595.6	30.4	31.6	0.0	0.0	0.0	1,527.9	104.5	0.0	20,293.7
LTD Trust Fund	0.0	0.0	0.0	2,897.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,897.7
Arizona State Retirement System Total	197.0	8,830.5	2,173.2	10,493.3	30.4	31.6	0.0	0.0	0.0	1,527.9	104.5	0.0	23,191.4
<b><u>Department of Revenue</u></b>													
General Fund	1,104.0	34,641.3	10,059.8	2,376.8	361.8	538.6	0.0	0.0	0.0	12,291.5	450.0	0.0	60,719.8
DOR Estate & Unclaimed	18.0	628.9	188.7	308.0	1.1	3.4	0.0	0.0	0.0	315.6	2.5	0.0	1,448.2
DOR Liability Setoff Fund	5.0	236.4	57.7	0.0	0.0	0.0	0.0	0.0	0.0	89.7	2.0	0.0	385.8
Department of Revenue Total	1,127.0	35,506.6	10,306.2	2,684.8	362.9	542.0	0.0	0.0	0.0	12,696.8	454.5	0.0	62,553.8
<b><u>Department of State - Secretary of State</u></b>													
General Fund	40.3	1,711.8	394.4	97.7	22.1	18.8	0.0	0.0	0.0	3,441.3	480.7	0.0	6,166.8
Election Systems Improvement Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,000.0	0.0	9,000.0
Department of State - Secretary of State Total	40.3	1,711.8	394.4	97.7	22.1	18.8	0.0	0.0	0.0	3,441.3	9,480.7	0.0	15,166.8
<b><u>Senate</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,169.8	6,169.8
Senate Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,169.8	6,169.8
<b><u>State Boards Office</u></b>													
Admin - Special Services	4.0	112.6	30.3	0.0	0.0	0.0	0.0	0.0	0.0	128.4	3.9	0.0	275.2
State Boards Office Total	4.0	112.6	30.3	0.0	0.0	0.0	0.0	0.0	0.0	128.4	3.9	0.0	275.2
<b><u>Governor's Office of Strategic Planning and Budgeting</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,683.0	1,683.0
Governor's Office of Strategic Planning and Budgeting Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,683.0	1,683.0
<b><u>State Board of Tax Appeals</u></b>													
General Fund	4.0	192.7	34.7	0.9	0.9	0.0	0.0	0.0	0.0	44.7	0.0	0.0	273.9
State Board of Tax Appeals Total	4.0	192.7	34.7	0.9	0.9	0.0	0.0	0.0	0.0	44.7	0.0	0.0	273.9

**Table 8: Summary of FY 2005 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Office of Tourism</u></b>													
General Fund	25.0	1,356.0	352.0	3,274.0	42.0	44.0	0.0	0.0	1,000.0	5,522.0	10.0	0.0	11,600.0
Office of Tourism Total	25.0	1,356.0	352.0	3,274.0	42.0	44.0	0.0	0.0	1,000.0	5,522.0	10.0	0.0	11,600.0
<b><u>State Treasurer</u></b>													
General Fund	33.4	1,743.0	374.0	131.5	0.0	0.0	0.0	0.0	2,775.5	207.1	31.2	360.0	5,622.3
State Treasurer Total	33.4	1,743.0	374.0	131.5	0.0	0.0	0.0	0.0	2,775.5	207.1	31.2	360.0	5,622.3
<b><u>Commission on Uniform State Laws</u></b>													
General Fund	0.0	2.0	0.2	15.0	0.0	0.0	0.0	0.0	0.0	35.1	0.0	0.0	52.3
Commission on Uniform State Laws Total	0.0	2.0	0.2	15.0	0.0	0.0	0.0	0.0	0.0	35.1	0.0	0.0	52.3
<b>General Government Total</b>	4,287.5	177,584.2	43,763.5	59,552.8	2,088.6	979.0	0.0	0.0	111,722.5	183,560.7	25,100.1	36,455.2	640,806.6
<b>Health and Welfare</b>													
<b><u>Commission for the Deaf and the Hard of Hearing</u></b>													
Telecommunication for the Deaf	14.0	563.8	178.3	274.6	28.3	6.5	0.0	0.0	0.0	3,539.2	539.4	0.0	5,130.1
Commission for the Deaf and the Hard of Hearing Total	14.0	563.8	178.3	274.6	28.3	6.5	0.0	0.0	0.0	3,539.2	539.4	0.0	5,130.1
<b><u>Department of Economic Security</u></b>													
General Fund	2,750.8	95,591.6	25,622.5	9,825.5	1,773.1	36.4	15,367.3	0.0	453,936.6	22,272.5	8,241.4	0.0	632,666.9
Statewide Cost Allocation Plan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	1,000.0
Arizona Job Training Fund	50.0	2,060.8	542.3	51.6	47.9	0.0	0.0	0.0	995.4	123.7	7.7	0.0	3,829.4
Workforce Investment Grant	33.0	1,088.2	313.4	40.3	70.3	0.0	0.0	0.0	46,070.6	421.9	0.0	0.0	48,004.7
Temporary Assistance for Needy Families	624.5	27,518.1	7,272.7	2,389.7	1,108.4	4.2	0.0	0.0	184,022.8	4,347.3	967.3	0.0	227,630.5
Child Care Development Fund	179.3	6,211.3	1,613.3	118.3	198.0	2.0	0.0	0.0	87,778.8	1,242.5	9.2	0.0	97,173.4
Economic Security Special Administration	7.5	196.0	61.1	0.3	0.6	0.0	0.0	0.0	1,585.0	286.5	0.0	0.0	2,129.5
Economic Security DCSE Administration	238.5	6,155.1	2,120.8	1,158.0	10.0	0.0	0.0	0.0	2,600.4	219.1	0.0	0.0	12,263.4
Domestic Violence Shelter	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,700.0	0.0	0.0	0.0	1,700.0
Child Abuse Prevention & Treatment	1.0	32.6	9.4	0.0	1.1	0.0	0.0	0.0	1,520.0	2.3	0.3	0.0	1,565.7
Child/Family Services Training Program	0.0	0.0	0.0	209.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	209.6
Public Assist Collections	6.4	202.0	57.4	0.0	0.3	0.0	0.0	0.0	0.0	187.1	0.0	0.0	446.8
Dept Long-Term Care System	58.0	1,435.4	488.8	212.2	4.3	0.0	225.5	0.0	18,736.6	138.0	0.0	0.0	21,240.8
Spinal and Head Injuries Trust Fund	8.0	312.3	83.7	21.0	24.7	0.0	0.0	0.0	1,912.4	124.0	0.0	0.0	2,478.1
Utility Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	500.0
Department of Economic Security Total	3,957.0	140,803.4	38,185.4	14,026.5	3,238.7	42.6	15,592.8	0.0	801,358.6	30,364.9	9,225.9	0.0	1,052,838.8



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	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Department of Environmental Quality</u></b>													
General Fund	191.2	7,977.0	1,914.5	21.0	163.9	10.3	0.0	0.0	0.0	236.4	76.5	12,445.1	22,844.7
DEQ Emissions Inspection	39.0	1,274.2	416.0	32,831.6	64.1	4.0	0.0	0.0	0.0	400.7	15.6	686.9	35,693.1
Hazardous Waste Management	10.4	346.1	106.9	1.3	5.0	0.0	0.0	0.0	0.0	8.9	4.2	223.2	695.6
Air Quality Fund	26.8	1,036.1	293.8	909.0	54.3	10.0	0.0	0.0	1,600.6	91.5	10.7	1,155.0	5,161.0
Underground Storage Tank Revolving	0.0	0.0	0.0	7.0	14.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	22.0
Recycling Fund	8.4	269.5	79.2	1,487.4	15.0	3.5	0.0	0.0	0.0	61.3	3.4	171.8	2,091.1
Permit Administration	61.4	2,378.6	693.2	509.6	58.8	14.0	0.0	0.0	0.0	192.7	24.6	1,513.2	5,384.7
Solid Waste Fee Fund	15.8	582.2	171.2	106.0	23.2	2.5	0.0	0.0	0.0	32.3	6.3	371.1	1,294.8
Used Oil Fund	1.0	38.6	10.9	40.0	8.5	0.0	0.0	0.0	0.0	8.1	0.4	24.4	130.9
Water Quality Fee Fund	29.6	1,091.4	320.9	1,523.7	0.0	0.0	0.0	0.0	0.0	93.4	11.8	695.7	3,736.9
Indirect Cost Fund	111.5	3,966.9	948.9	119.0	16.9	18.3	0.0	0.0	0.0	6,545.3	51.6	0.0	11,666.9
Department of Environmental Quality Total	495.1	18,960.6	4,955.5	37,555.6	423.7	62.6	0.0	0.0	1,600.6	7,671.6	205.1	17,286.4	88,721.7
<b><u>Arizona Health Care Cost Containment System</u></b>													
General Fund	1,473.5	18,033.1	5,790.8	1,441.7	117.3	11.4	0.0	0.0	855,557.9	6,937.9	393.8	39,802.3	928,086.2
Emergency Health Services Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26,247.7	0.0	0.0	0.0	26,247.7
County Contribution Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,446.5	0.0	0.0	0.0	7,446.5
Children's Health Insurance Program	152.0	3,687.9	1,116.0	140.3	13.0	2.9	0.0	0.0	88,018.0	1,196.5	8.7	56.0	94,239.3
AHCCCS Donation Fund	21.0	769.9	254.3	812.3	0.0	0.0	0.0	0.0	0.0	414.9	1.6	19.7	2,272.7
Arizona Health Care Cost Containment System Total	1,646.5	22,490.9	7,161.1	2,394.3	130.3	14.3	0.0	0.0	977,270.1	8,549.3	404.1	39,878.0	1,058,292.4
<b><u>Department of Health Services</u></b>													
General Fund	1,506.2	52,545.8	13,099.1	5,786.2	457.5	33.0	0.0	0.0	132,331.9	22,599.3	476.6	133,808.6	361,138.0
Capital Outlay Stabilization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,100.0	0.0	0.0	1,100.0
Child Care Development Fund	6.0	226.5	61.5	1.5	7.5	0.0	0.0	0.0	0.0	20.9	0.6	92.3	410.8
Medical Board Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	100.0
Health Research Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	5,500.0	6,500.0
Poison Control Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,850.0	0.0	0.0	0.0	1,850.0
Emergency Medical Operating Services	38.0	1,481.0	404.5	105.9	101.0	3.8	0.0	0.0	1,229.2	491.4	17.0	0.0	3,833.8
Newborn Screening Program Fund	11.5	863.4	245.0	305.7	4.1	3.0	0.0	0.0	250.0	1,501.6	67.0	478.6	3,718.4
Substance Abuse Services Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,500.0	0.0	0.0	0.0	2,500.0
Nursing Care Institution Resident Protection Revolving Fund.	0.0	0.0	0.0	28.0	0.0	0.0	0.0	0.0	600.0	10.0	0.0	0.0	638.0
IGA and ISA Fund	69.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Environmental Laboratory Licensure Revolving	14.0	407.0	121.2	2.6	17.0	56.0	0.0	0.0	0.0	219.0	0.0	0.0	822.8
Child Fatality Review Fund	2.0	67.0	15.4	0.0	1.0	1.5	0.0	0.0	0.0	15.1	0.0	0.0	100.0
The Arizona State Hospital Fund	0.0	0.0	0.0	7,169.3	0.0	0.0	0.0	0.0	1,130.7	0.0	0.0	0.0	8,300.0
DHS State Hospital Land Earnings	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	345.0	0.0	0.0	350.0
DHS - Indirect Cost Fund	86.7	2,681.9	778.0	263.0	4.5	3.5	0.0	0.0	0.0	3,168.4	0.0	0.0	6,899.3
Department of Health Services Total	1,734.3	58,272.6	14,724.7	13,667.2	592.6	100.8	0.0	0.0	140,991.8	29,470.7	561.2	139,879.5	398,261.1

**Table 8: Summary of FY 2005 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Arizona Commission of Indian Affairs</u></b>													
General Fund	3.0	120.0	26.0	3.0	6.0	1.0	0.0	0.0	0.0	43.0	2.0	0.0	201.0
Arizona Commission of Indian Affairs Total	3.0	120.0	26.0	3.0	6.0	1.0	0.0	0.0	0.0	43.0	2.0	0.0	201.0
<b><u>Arizona Pioneers' Home</u></b>													
General Fund	81.3	2,185.3	727.6	0.0	0.0	0.0	0.0	0.0	0.0	174.9	0.0	0.0	3,087.8
Pioneers' Home State Charitable Earnings	0.0	0.0	0.0	0.0	25.0	0.0	202.2	0.0	0.0	725.7	12.0	0.0	964.9
Pioneers' Home Miners' Hospital	34.5	919.3	362.4	129.3	0.0	0.0	0.0	0.0	0.0	10.5	0.0	0.0	1,421.5
Arizona Pioneers' Home Total	115.8	3,104.6	1,090.0	129.3	25.0	0.0	202.2	0.0	0.0	911.1	12.0	0.0	5,474.2
<b><u>Arizona Rangers' Pension</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.6	0.0	0.0	0.0	12.6
Arizona Rangers' Pension Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.6	0.0	0.0	0.0	12.6
<b><u>Department of Veterans' Services</u></b>													
General Fund	61.3	1,436.8	484.5	44.7	35.9	2.4	0.0	0.0	29.2	267.8	32.4	0.0	2,333.7
Veterans' Conservatorship Fund	11.0	374.8	58.7	0.0	20.3	0.0	0.0	0.0	0.0	155.8	1.6	0.0	611.2
State Home for Veterans Trust	230.0	6,849.0	2,271.4	186.3	2.7	0.0	469.0	0.0	0.0	1,522.7	8.8	0.0	11,309.9
Department of Veterans' Services Total	302.3	8,660.6	2,814.6	231.0	58.9	2.4	469.0	0.0	29.2	1,946.3	42.8	0.0	14,254.8
<b>Health and Welfare Total</b>	8,268.0	252,976.5	69,135.6	68,281.5	4,503.5	230.2	16,264.0	0.0	1,921,262.9	82,496.1	10,992.5	197,043.9	2,623,186.7
<b><u>Inspection and Regulation</u></b>													
<b><u>State Board of Accountancy</u></b>													
Accountancy Board	10.0	345.5	85.6	1,372.4	20.4	6.3	0.0	0.0	0.0	254.0	14.5	14.3	2,113.0
State Board of Accountancy Total	10.0	345.5	85.6	1,372.4	20.4	6.3	0.0	0.0	0.0	254.0	14.5	14.3	2,113.0
<b><u>Acupuncture Board of Examiners</u></b>													
Acupuncture Board of Examiners	1.0	44.0	9.0	16.4	0.0	1.0	0.0	0.0	0.0	11.5	0.0	0.0	81.9
Acupuncture Board of Examiners Total	1.0	44.0	9.0	16.4	0.0	1.0	0.0	0.0	0.0	11.5	0.0	0.0	81.9
<b><u>Arizona Department of Agriculture</u></b>													
General Fund	201.7	5,975.0	2,060.1	119.6	564.0	28.4	0.0	0.0	0.0	1,225.0	198.0	0.0	10,170.1
Agricultural Consulting/Training Program	1.0	41.7	17.2	0.0	0.0	0.0	0.0	0.0	0.0	4.8	0.0	0.0	63.7
Agriculture Commercial Feed	3.3	119.6	46.1	1.0	6.8	2.1	0.0	0.0	0.0	29.8	0.0	0.0	205.4
Egg & Egg Product Control Fund	13.0	395.8	144.3	0.0	37.0	0.0	0.0	0.0	0.0	39.0	0.0	0.0	616.1
Pesticide Fund	4.2	161.6	66.7	0.0	0.2	0.0	0.0	0.0	0.0	11.5	0.0	0.0	240.0
Agriculture Dangerous Plants	0.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0	0.0	12.4	0.0	0.0	21.4
Agriculture Seed Law	0.5	16.4	6.7	0.0	0.0	1.2	16.7	0.0	0.0	7.7	2.2	0.0	50.9
Livestock Custody Fund	0.0	0.0	0.0	23.8	0.0	7.4	0.0	0.0	0.0	39.7	8.5	0.0	79.4
Fertilizer Materials Fund	3.5	142.4	56.0	10.8	13.4	1.6	0.0	0.0	0.0	33.5	0.0	0.0	257.7
Citrus, Fruit, & Vegetable Revolving	21.0	502.9	182.1	3.9	105.2	1.0	148.9	0.0	0.0	62.1	1.9	0.0	1,008.0
Aquaculture Fund	0.0	0.0	0.0	0.0	6.5	0.0	0.0	0.0	0.0	2.7	0.0	0.0	9.2
AZ Protected Native Plant	5.0	64.2	38.0	0.0	14.3	0.0	94.8	0.0	0.0	29.3	9.0	0.0	249.6
Arizona Department of Agriculture Total	253.2	7,419.6	2,617.2	159.1	756.4	41.7	260.4	0.0	0.0	1,497.5	219.6	0.0	12,971.5

**Table 8: Summary of FY 2005 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>State Board of Appraisal</u></b>													
Board of Appraisal Fund	4.0	204.7	38.7	145.7	7.6	4.0	0.0	0.0	0.0	69.6	0.0	4.6	474.9
State Board of Appraisal Total	4.0	204.7	38.7	145.7	7.6	4.0	0.0	0.0	0.0	69.6	0.0	4.6	474.9
<b><u>State Banking Department</u></b>													
General Fund	50.1	2,131.3	475.8	13.0	15.0	0.0	0.0	0.0	0.0	269.3	8.0	0.0	2,912.4
State Banking Department Total	50.1	2,131.3	475.8	13.0	15.0	0.0	0.0	0.0	0.0	269.3	8.0	0.0	2,912.4
<b><u>Board of Barber Examiners</u></b>													
Barber Examiners Board	4.0	137.1	34.4	4.7	16.4	1.3	0.0	0.0	0.0	26.4	0.0	0.0	220.3
Board of Barber Examiners Total	4.0	137.1	34.4	4.7	16.4	1.3	0.0	0.0	0.0	26.4	0.0	0.0	220.3
<b><u>Board of Behavioral Health Examiners</u></b>													
Behavioral Health Examiner Fund	13.0	418.5	98.4	92.3	10.0	8.3	0.0	0.0	0.0	143.3	3.1	0.0	773.9
Board of Behavioral Health Examiners Total	13.0	418.5	98.4	92.3	10.0	8.3	0.0	0.0	0.0	143.3	3.1	0.0	773.9
<b><u>Department of Building and Fire Safety</u></b>													
General Fund	52.0	1,848.2	528.7	70.1	315.0	3.0	0.0	0.0	0.0	433.2	4.4	0.0	3,202.6
Department of Building and Fire Safety Total	52.0	1,848.2	528.7	70.1	315.0	3.0	0.0	0.0	0.0	433.2	4.4	0.0	3,202.6
<b><u>State Board of Chiropractic Examiners</u></b>													
Chiropractic Examiners Board	5.0	205.8	35.0	115.7	7.0	5.5	0.0	0.0	0.0	76.7	0.0	0.0	445.7
State Board of Chiropractic Examiners Total	5.0	205.8	35.0	115.7	7.0	5.5	0.0	0.0	0.0	76.7	0.0	0.0	445.7
<b><u>Corporation Commission</u></b>													
General Fund	98.3	3,383.3	779.6	30.0	80.5	32.8	0.0	0.0	0.0	496.7	0.0	0.0	4,802.9
Utility Regulation Revolving	133.5	6,917.3	1,741.2	718.7	173.9	41.3	0.0	0.0	0.0	1,696.8	144.5	0.0	11,433.7
Pipeline Safety Revolving	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	62.6	0.0	62.6
Securities Regulatory & Enforcement	38.0	2,114.9	507.3	81.4	30.8	4.0	0.0	0.0	0.0	410.9	274.7	0.0	3,424.0
Public Access Fund	18.0	847.8	221.8	119.3	0.4	1.0	0.0	0.0	0.0	475.1	159.1	0.0	1,824.5
Securities Investment Management Fund	14.0	533.8	143.6	0.0	0.0	0.0	0.0	0.0	0.0	93.4	0.0	0.0	770.8
Arizona Arts Trust Fund	1.0	29.1	7.4	0.0	0.0	0.0	0.0	0.0	0.0	2.3	0.0	0.0	38.8
Corporation Commission Total	302.8	13,826.2	3,400.9	949.4	285.6	79.1	0.0	0.0	0.0	3,175.2	640.9	0.0	22,357.3
<b><u>Board of Cosmetology</u></b>													
Cosmetology Board	24.5	664.5	194.0	179.0	51.3	7.7	0.0	0.0	0.0	325.4	72.0	10.5	1,504.4
Board of Cosmetology Total	24.5	664.5	194.0	179.0	51.3	7.7	0.0	0.0	0.0	325.4	72.0	10.5	1,504.4
<b><u>State Board of Dental Examiners</u></b>													
Dental Board Fund	10.0	393.1	86.7	217.5	4.3	6.3	0.0	0.0	0.0	168.2	31.6	0.0	907.7
State Board of Dental Examiners Total	10.0	393.1	86.7	217.5	4.3	6.3	0.0	0.0	0.0	168.2	31.6	0.0	907.7
<b><u>State Board of Dispensing Opticians</u></b>													
Dispensing Opticians Board	1.0	53.8	14.1	22.8	2.5	0.0	0.0	0.0	0.0	5.9	0.0	0.0	99.1
State Board of Dispensing Opticians Total	1.0	53.8	14.1	22.8	2.5	0.0	0.0	0.0	0.0	5.9	0.0	0.0	99.1

**Table 8: Summary of FY 2005 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>State Board of Funeral Directors &amp; Embalmers</u></b>													
Funeral Directors & Embalmers	4.0	165.6	28.4	47.7	9.7	0.0	0.0	0.0	0.0	22.1	0.0	0.0	273.5
State Board of Funeral Directors & Embalmers Total	4.0	165.6	28.4	47.7	9.7	0.0	0.0	0.0	0.0	22.1	0.0	0.0	273.5
<b><u>Department of Gaming</u></b>													
Permanent Tribal-State Compact Fund	26.0	660.8	191.7	330.5	17.0	75.0	0.0	0.0	0.0	217.1	57.4	0.0	1,549.5
Arizona Benefits Fund	79.0	3,502.2	1,193.7	2,329.9	475.2	87.4	0.0	0.0	0.0	832.8	1,091.6	0.0	9,512.8
Department of Gaming Total	105.0	4,163.0	1,385.4	2,660.4	492.2	162.4	0.0	0.0	0.0	1,049.9	1,149.0	0.0	11,062.3
<b><u>Board of Homeopathic Medical Examiners</u></b>													
Homeopathic Medical Examiners	1.0	43.6	11.6	14.5	0.7	0.0	0.0	0.0	0.0	2.5	0.0	0.0	72.9
Board of Homeopathic Medical Examiners Total	1.0	43.6	11.6	14.5	0.7	0.0	0.0	0.0	0.0	2.5	0.0	0.0	72.9
<b><u>Industrial Commission of Arizona</u></b>													
Industrial Commission Administration Fund	282.0	8,224.6	2,094.1	1,217.3	163.0	1.9	0.0	0.0	0.0	2,355.1	233.0	1,805.5	16,094.5
Industrial Commission of Arizona Total	282.0	8,224.6	2,094.1	1,217.3	163.0	1.9	0.0	0.0	0.0	2,355.1	233.0	1,805.5	16,094.5
<b><u>Department of Insurance</u></b>													
General Fund	114.9	4,170.4	1,055.5	113.6	43.5	9.4	0.0	0.0	0.0	815.0	0.0	0.0	6,207.4
Department of Insurance Total	114.9	4,170.4	1,055.5	113.6	43.5	9.4	0.0	0.0	0.0	815.0	0.0	0.0	6,207.4
<b><u>Department of Liquor Licenses and Control</u></b>													
General Fund	38.2	1,447.3	438.7	4.5	142.8	1.5	0.0	0.0	0.0	400.9	11.0	0.0	2,446.7
Department of Liquor Licenses and Control Total	38.2	1,447.3	438.7	4.5	142.8	1.5	0.0	0.0	0.0	400.9	11.0	0.0	2,446.7
<b><u>Arizona Medical Board</u></b>													
Medical Examiners Board	58.5	2,474.1	513.5	1,090.4	65.9	20.8	0.0	0.0	0.0	493.8	37.0	10.0	4,705.5
Arizona Medical Board Total	58.5	2,474.1	513.5	1,090.4	65.9	20.8	0.0	0.0	0.0	493.8	37.0	10.0	4,705.5
<b><u>State Mine Inspector</u></b>													
General Fund	17.0	624.0	146.1	2.5	99.3	0.0	0.0	0.0	0.0	213.0	0.5	0.0	1,085.4
State Mine Inspector Total	17.0	624.0	146.1	2.5	99.3	0.0	0.0	0.0	0.0	213.0	0.5	0.0	1,085.4
<b><u>Naturopathic Physicians Board of Medical Examiners</u></b>													
Naturopathic Board	6.0	238.9	36.1	64.9	18.0	0.0	0.0	0.0	0.0	36.7	20.0	0.0	414.6
Naturopathic Physicians Board of Medical Examiners Total	6.0	238.9	36.1	64.9	18.0	0.0	0.0	0.0	0.0	36.7	20.0	0.0	414.6
<b><u>State Board of Nursing</u></b>													
General Fund	1.0	24.9	2.9	107.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	134.9
Nursing Board	38.2	1,575.9	325.7	344.7	22.1	10.4	0.0	0.0	0.0	423.1	40.5	26.1	2,768.5
State Board of Nursing Total	39.2	1,600.8	328.6	451.8	22.1	10.4	0.0	0.0	0.0	423.1	40.5	26.1	2,903.4

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<b><u>Nursing Care Ins. Admin. Examiners</u></b>													
Nursing Care Institution Administrators/ACHMC	5.0	215.8	41.7	62.0	8.8	4.1	0.0	0.0	0.0	21.0	0.0	0.0	353.4
Nursing Care Ins. Admin. Examiners Total	5.0	215.8	41.7	62.0	8.8	4.1	0.0	0.0	0.0	21.0	0.0	0.0	353.4
<b><u>Board of Occupational Therapy Examiners</u></b>													
Occupational Therapy Fund	3.0	110.4	26.3	11.6	9.0	5.0	0.0	0.0	0.0	46.6	0.0	0.0	208.9
Board of Occupational Therapy Examiners Total	3.0	110.4	26.3	11.6	9.0	5.0	0.0	0.0	0.0	46.6	0.0	0.0	208.9
<b><u>State Board of Optometry</u></b>													
Board of Optometry Fund	2.0	96.6	18.5	34.1	7.5	1.0	0.0	0.0	0.0	8.3	0.2	0.0	166.2
State Board of Optometry Total	2.0	96.6	18.5	34.1	7.5	1.0	0.0	0.0	0.0	8.3	0.2	0.0	166.2
<b><u>OSHA Review Board</u></b>													
General Fund	0.0	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.8
OSHA Review Board Total	0.0	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.8
<b><u>Arizona Board of Osteopathic Examiners</u></b>													
Osteopathic Examiners Board	5.5	246.7	55.1	83.3	2.0	0.0	0.0	0.0	0.0	91.4	0.0	0.0	478.5
Arizona Board of Osteopathic Examiners Total	5.5	246.7	55.1	83.3	2.0	0.0	0.0	0.0	0.0	91.4	0.0	0.0	478.5
<b><u>Arizona State Board of Pharmacy</u></b>													
Pharmacy Board	17.0	848.4	196.8	46.7	61.8	5.7	0.0	0.0	36.3	120.0	0.0	0.0	1,315.7
Arizona State Board of Pharmacy Total	17.0	848.4	196.8	46.7	61.8	5.7	0.0	0.0	36.3	120.0	0.0	0.0	1,315.7
<b><u>Board of Physical Therapy Examiners</u></b>													
Physical Therapy Fund	3.0	138.8	26.9	60.6	3.0	2.9	0.0	0.0	0.0	23.4	2.0	0.0	257.6
Board of Physical Therapy Examiners Total	3.0	138.8	26.9	60.6	3.0	2.9	0.0	0.0	0.0	23.4	2.0	0.0	257.6
<b><u>State Board of Podiatry Examiners</u></b>													
Podiatry Examiners Board	1.0	52.7	12.5	31.5	1.8	0.0	0.0	0.0	0.0	3.9	0.0	0.0	102.4
State Board of Podiatry Examiners Total	1.0	52.7	12.5	31.5	1.8	0.0	0.0	0.0	0.0	3.9	0.0	0.0	102.4
<b><u>State Board for Private Postsecondary Education</u></b>													
Private Postsecondary Education	4.0	165.8	34.7	5.3	2.0	0.0	0.0	0.0	0.0	37.9	0.0	0.0	245.7
State Board for Private Postsecondary Education Total	4.0	165.8	34.7	5.3	2.0	0.0	0.0	0.0	0.0	37.9	0.0	0.0	245.7
<b><u>State Board of Psychologist Examiners</u></b>													
Psychologist Examiners Board	4.0	182.4	39.4	42.8	5.7	4.4	0.0	0.0	0.0	36.8	0.0	3.0	314.5
State Board of Psychologist Examiners Total	4.0	182.4	39.4	42.8	5.7	4.4	0.0	0.0	0.0	36.8	0.0	3.0	314.5

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	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Arizona Department of Racing</u></b>													
General Fund	40.3	1,490.8	391.0	321.8	51.8	1.5	0.0	0.0	0.0	190.6	0.0	0.0	2,447.5
Racing Commission County Fairs/Breeders Award	0.7	16.8	4.4	1.5	5.2	0.0	0.0	0.0	0.0	28.8	0.0	0.0	56.7
County Fair Racing	5.5	199.8	52.4	31.0	53.6	1.0	0.0	0.0	0.0	11.6	0.0	0.0	349.4
Arizona Department of Racing Total	46.5	1,707.4	447.8	354.3	110.6	2.5	0.0	0.0	0.0	231.0	0.0	0.0	2,853.6
<b><u>Radiation Regulatory Agency</u></b>													
General Fund	24.0	732.1	219.7	0.0	34.0	3.1	0.0	0.0	0.0	78.5	0.0	451.6	1,519.0
State Radiologic Technologist Certification	5.0	131.6	46.2	2.0	6.0	5.0	0.0	0.0	0.0	49.1	0.0	0.0	239.9
Radiation Regulatory Agency Total	29.0	863.7	265.9	2.0	40.0	8.1	0.0	0.0	0.0	127.6	0.0	451.6	1,758.9
<b><u>Department of Real Estate</u></b>													
General Fund	65.4	2,160.6	536.9	8.6	43.5	0.0	0.0	0.0	0.0	435.4	32.9	0.0	3,217.9
Department of Real Estate Total	65.4	2,160.6	536.9	8.6	43.5	0.0	0.0	0.0	0.0	435.4	32.9	0.0	3,217.9
<b><u>Registrar of Contractors</u></b>													
Registrar of Contractors Fund	138.8	4,694.8	1,270.5	238.7	505.1	11.8	0.0	0.0	0.0	1,425.0	60.3	869.5	9,075.7
Registrar of Contractors Total	138.8	4,694.8	1,270.5	238.7	505.1	11.8	0.0	0.0	0.0	1,425.0	60.3	869.5	9,075.7
<b><u>Residential Utility Consumer Office</u></b>													
Residential Utility Consumer Office Revolving	12.0	664.5	123.3	145.0	8.6	7.0	0.0	0.0	0.0	159.8	0.0	0.0	1,108.2
Residential Utility Consumer Office Total	12.0	664.5	123.3	145.0	8.6	7.0	0.0	0.0	0.0	159.8	0.0	0.0	1,108.2
<b><u>Board of Respiratory Care Examiners</u></b>													
Board of Respiratory Care Examiners	4.0	137.0	21.0	4.0	2.0	0.3	0.0	0.0	0.0	25.2	1.0	0.1	190.6
Board of Respiratory Care Examiners Total	4.0	137.0	21.0	4.0	2.0	0.3	0.0	0.0	0.0	25.2	1.0	0.1	190.6
<b><u>Structural Pest Control Commission</u></b>													
Structural Pest Control	33.0	1,071.5	292.4	129.9	112.4	6.4	0.0	0.0	0.0	229.3	0.0	0.0	1,841.9
Structural Pest Control Commission Total	33.0	1,071.5	292.4	129.9	112.4	6.4	0.0	0.0	0.0	229.3	0.0	0.0	1,841.9
<b><u>State Board of Technical Registration</u></b>													
Technical Registration Board	19.0	655.1	157.3	71.3	12.0	17.6	0.0	0.0	0.0	393.2	0.0	0.0	1,306.5
State Board of Technical Registration Total	19.0	655.1	157.3	71.3	12.0	17.6	0.0	0.0	0.0	393.2	0.0	0.0	1,306.5
<b><u>State Veterinary Medical Examining Board</u></b>													
Veterinary Medical Examiners Board	5.5	215.6	45.1	86.4	9.1	4.1	0.0	0.0	0.0	23.9	0.0	0.0	384.2
State Veterinary Medical Examining Board Total	5.5	215.6	45.1	86.4	9.1	4.1	0.0	0.0	0.0	23.9	0.0	0.0	384.2
<b><u>Department of Weights and Measures</u></b>													
General Fund	23.4	830.6	233.3	10.0	117.4	3.5	0.0	0.0	0.0	231.6	0.0	0.0	1,426.4
Air Quality Fund	13.5	472.0	151.0	254.4	121.1	18.0	0.0	0.0	0.0	219.6	4.0	0.0	1,240.1
Department of Weights and Measures Total	36.9	1,302.6	384.3	264.4	238.5	21.5	0.0	0.0	0.0	451.2	4.0	0.0	2,666.5
<b>Inspection and Regulation Total</b>	<b>1,831.0</b>	<b>66,375.0</b>	<b>17,652.9</b>	<b>10,713.0</b>	<b>3,732.1</b>	<b>473.0</b>	<b>260.4</b>	<b>0.0</b>	<b>36.3</b>	<b>16,159.2</b>	<b>2,585.5</b>	<b>3,195.2</b>	<b>121,182.6</b>

**Table 8: Summary of FY 2005 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b>Education</b>													
<b><u>Arizona State University - East Campus</u></b>													
General Fund	294.0	13,944.3	3,008.1	182.6	20.2	13.1	0.0	158.0	0.0	3,700.4	439.6	(8,872.6)	12,593.7
ASU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,872.6	8,872.6
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	2,000.0
Arizona State University - East Campus Total	294.0	13,944.3	3,008.1	182.6	20.2	13.1	0.0	158.0	0.0	3,700.4	439.6	2,000.0	23,466.3
<b><u>Arizona State University - Main Campus</u></b>													
General Fund	6,149.7	289,544.8	65,349.7	3,175.6	254.2	197.1	0.0	7,309.1	0.0	37,070.9	10,546.5	(140,000.3)	273,447.6
ASU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140,000.3	140,000.3
Arizona State University - Main Campus Total	6,149.7	289,544.8	65,349.7	3,175.6	254.2	197.1	0.0	7,309.1	0.0	37,070.9	10,546.5	0.0	413,447.9
<b><u>Arizona State University - West Campus</u></b>													
General Fund	696.7	34,917.9	8,138.2	635.0	133.9	56.9	0.0	1,231.0	0.0	4,692.4	1,406.9	(11,936.5)	39,275.7
ASU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,936.5	11,936.5
Technology and Research Initiative Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	1,600.0
Arizona State University - West Campus Total	696.7	34,917.9	8,138.2	635.0	133.9	56.9	0.0	1,231.0	0.0	4,692.4	1,406.9	1,600.0	52,812.2
<b><u>Arizona Commission on the Arts</u></b>													
General Fund	11.5	396.1	88.7	0.0	10.0	0.8	0.0	0.0	3,263.1	41.3	0.0	0.0	3,800.0
Arizona Commission on the Arts Total	11.5	396.1	88.7	0.0	10.0	0.8	0.0	0.0	3,263.1	41.3	0.0	0.0	3,800.0
<b><u>State Board for Charter Schools</u></b>													
General Fund	10.0	415.0	103.5	83.2	15.0	0.0	0.0	0.0	0.0	66.2	0.0	0.2	683.1
State Board for Charter Schools Total	10.0	415.0	103.5	83.2	15.0	0.0	0.0	0.0	0.0	66.2	0.0	0.2	683.1
<b><u>Arizona Community Colleges</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	143,615.0	0.0	0.0	0.0	143,615.0
Arizona Community Colleges Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	143,615.0	0.0	0.0	0.0	143,615.0
<b><u>Arizona State Schools for the Deaf and the Blind</u></b>													
General Fund	277.5	7,775.0	2,075.2	363.4	60.3	3.5	128.0	0.0	0.0	3,430.4	0.0	0.0	13,835.8
Telecommunications Excise Tax Fund	35.2	1,549.0	406.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,955.4
Schools for the Deaf & Blind Fund	295.7	10,242.0	2,701.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,943.8
Arizona State Schools for the Deaf and the Blind Total	608.4	19,566.0	5,183.4	363.4	60.3	3.5	128.0	0.0	0.0	3,430.4	0.0	0.0	28,735.0
<b><u>Department of Education</u></b>													
General Fund	165.2	6,979.7	1,620.6	5,122.9	153.6	0.0	0.0	0.0	3,089,146.3	1,999.6	21.8	32,727.6	3,137,772.1
Teacher Certification Fund	28.0	985.8	255.3	30.0	13.4	0.0	0.0	0.0	1.5	349.0	0.0	0.0	1,635.0
School Accountability Fund	14.0	958.9	230.1	5,318.6	112.4	0.0	0.0	0.0	0.0	277.0	18.2	0.0	6,915.2
Public Institutions Permanent School Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48,509.4	0.0	0.0	0.0	48,509.4
Department of Education Total	207.2	8,924.4	2,106.0	10,471.5	279.4	0.0	0.0	0.0	3,137,657.2	2,625.6	40.0	32,727.6	3,194,831.7

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	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Arizona Historical Society</u></b>													
General Fund	59.9	1,695.3	406.9	42.4	0.0	0.0	0.0	0.0	86.7	1,328.3	1.1	0.0	3,560.7
Arizona Historical Society Total	59.9	1,695.3	406.9	42.4	0.0	0.0	0.0	0.0	86.7	1,328.3	1.1	0.0	3,560.7
<b><u>Board of Medical Student Loans</u></b>													
Medical Examiners Board	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	283.4	0.0	0.0	0.0	283.4
Medical Student Loan Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.2	0.0	0.0	0.0	13.2
Board of Medical Student Loans Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	296.6	0.0	0.0	0.0	296.6
<b><u>Northern Arizona University</u></b>													
General Fund	2,064.7	96,900.8	28,136.4	1,653.0	617.5	35.3	0.0	1,679.4	0.0	16,349.4	2,304.1	(34,144.7)	113,531.2
NAU Collections - Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34,144.7	34,144.7
Northern Arizona University Total	2,064.7	96,900.8	28,136.4	1,653.0	617.5	35.3	0.0	1,679.4	0.0	16,349.4	2,304.1	0.0	147,675.9
<b><u>Commission for Postsecondary Education</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,220.8	0.0	0.0	170.5	1,391.3
Postsecondary Education Fund	5.0	236.8	57.6	171.6	4.6	0.0	0.0	0.0	2,143.7	242.8	0.0	0.0	2,857.1
Commission for Postsecondary Education Total	5.0	236.8	57.6	171.6	4.6	0.0	0.0	0.0	3,364.5	242.8	0.0	170.5	4,248.4
<b><u>Prescott Historical Society of Arizona</u></b>													
General Fund	16.0	445.6	148.5	1.1	0.0	0.0	0.0	0.0	0.0	14.7	0.0	0.0	609.9
Prescott Historical Society of Arizona Total	16.0	445.6	148.5	1.1	0.0	0.0	0.0	0.0	0.0	14.7	0.0	0.0	609.9
<b><u>Arizona Board of Regents</u></b>													
General Fund	27.9	1,464.0	296.9	49.3	0.0	0.0	0.0	0.0	5,373.0	380.7	0.0	21,926.8	29,490.7
Arizona Board of Regents Total	27.9	1,464.0	296.9	49.3	0.0	0.0	0.0	0.0	5,373.0	380.7	0.0	21,926.8	29,490.7
<b><u>School Facilities Board</u></b>													
General Fund	18.0	1,040.4	202.9	149.0	20.0	0.0	0.0	0.0	0.0	164.2	1.0	43,753.1	45,330.6
School Facilities Board Total	18.0	1,040.4	202.9	149.0	20.0	0.0	0.0	0.0	0.0	164.2	1.0	43,753.1	45,330.6
<b><u>University of Arizona - Health Sciences Center</u></b>													
General Fund	642.3	51,189.2	8,116.1	491.6	104.8	12.1	0.0	1,119.7	0.0	3,222.7	439.8	(10,884.6)	53,811.4
U of A College of Medical - Collect/Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,884.6	10,884.6
University of Arizona - Health Sciences Center Total	642.3	51,189.2	8,116.1	491.6	104.8	12.1	0.0	1,119.7	0.0	3,222.7	439.8	0.0	64,696.0
<b><u>University of Arizona - Main Campus</u></b>													
General Fund	5,506.0	263,628.8	50,609.6	3,340.8	957.7	308.3	0.0	8,151.2	0.0	39,124.8	7,394.3	(102,874.5)	270,641.0
U of A Main Campus - Collect/Appropriated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	102,874.5	102,874.5
University of Arizona - Main Campus Total	5,506.0	263,628.8	50,609.6	3,340.8	957.7	308.3	0.0	8,151.2	0.0	39,124.8	7,394.3	0.0	373,515.5
<b>Education Total</b>	16,317.3	784,309.4	171,952.5	20,810.1	2,477.6	627.1	128.0	19,648.4	3,293,656.1	112,454.8	22,573.3	102,178.2	4,530,815.5
<b>Protection and Safety</b>													



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<b><u>Automobile Theft Authority</u></b>													
Automobile Theft Authority Fund	5.0	252.7	51.7	13.5	2.5	7.5	0.0	0.0	4,002.0	191.6	0.0	0.0	4,521.5
Automobile Theft Authority Total	5.0	252.7	51.7	13.5	2.5	7.5	0.0	0.0	4,002.0	191.6	0.0	0.0	4,521.5
<b><u>Department of Corrections</u></b>													
General Fund	10,301.4	335,546.8	112,764.5	43,642.0	291.3	144.7	34,370.1	0.0	376.4	85,981.2	467.0	0.0	613,584.0
Corrections Fund	8.0	5,736.2	1,302.6	18,773.0	17.0	5.3	90.8	0.0	0.0	2,019.8	0.0	700.0	28,644.7
State Education Fund for Correctional Education	6.0	1,159.9	281.4	35.0	0.0	0.0	0.0	0.0	0.0	61.5	0.0	0.0	1,537.8
DOC - Alcohol Abuse Treatment	0.0	0.0	0.0	449.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	449.3
Penitentiary Land Earnings	0.0	0.0	0.0	869.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	869.2
State Charitable, Penal & Reformatory Land Earnings	0.0	0.0	0.0	405.0	0.0	0.0	0.0	0.0	0.0	165.0	0.0	0.0	570.0
Prison Construction and Operations Fund	0.0	0.0	0.0	7,953.3	0.0	0.0	0.0	0.0	0.0	2,046.7	0.0	0.0	10,000.0
Department of Corrections Total	10,315.4	342,442.9	114,348.5	72,126.8	308.3	150.0	34,460.9	0.0	376.4	90,274.2	467.0	700.0	655,655.0
<b><u>Arizona Criminal Justice Commission</u></b>													
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,302.0	0.0	0.0	0.0	1,302.0
Criminal Justice Enhancement Fund	7.0	340.1	79.8	0.8	6.5	5.8	0.0	0.0	0.0	97.3	6.0	0.0	536.3
Victims Compensation and Assistance Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,900.0	0.0	0.0	0.0	3,900.0
State Aid to County Attorneys Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	706.5	0.0	0.0	0.0	706.5
State Aid to Indigent Defense Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	670.8	0.0	0.0	0.0	670.8
Arizona Criminal Justice Commission Total	7.0	340.1	79.8	0.8	6.5	5.8	0.0	0.0	6,579.3	97.3	6.0	0.0	7,115.6
<b><u>Arizona Drug and Gang Prevention Resource Center</u></b>													
Drug and Gang Prevention Fund	2.8	165.0	33.8	23.0	2.5	4.2	0.0	0.0	0.0	26.3	0.0	0.0	254.8
Intergovernmental Agreements and Grants Fund	17.0	572.5	147.4	81.1	10.0	10.0	0.0	0.0	0.0	269.0	0.0	107.5	1,197.5
Arizona Drug and Gang Prevention Resource Center Total	19.8	737.5	181.2	104.1	12.5	14.2	0.0	0.0	0.0	295.3	0.0	107.5	1,452.3
<b><u>Department of Emergency Services and Military Affairs</u></b>													
General Fund	123.1	2,833.9	902.6	120.3	120.7	38.5	185.0	0.0	3,636.4	2,641.1	41.9	1,525.5	12,045.9
Emergency Response Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.7	0.0	0.0	0.0	132.7
Department of Emergency Services and Military Affairs Total	123.1	2,833.9	902.6	120.3	120.7	38.5	185.0	0.0	3,769.1	2,641.1	41.9	1,525.5	12,178.6
<b><u>Board of Executive Clemency</u></b>													
General Fund	15.0	537.8	157.4	1.0	10.6	0.9	0.0	0.0	0.0	175.0	1.5	0.0	884.2
Board of Executive Clemency Total	15.0	537.8	157.4	1.0	10.6	0.9	0.0	0.0	0.0	175.0	1.5	0.0	884.2

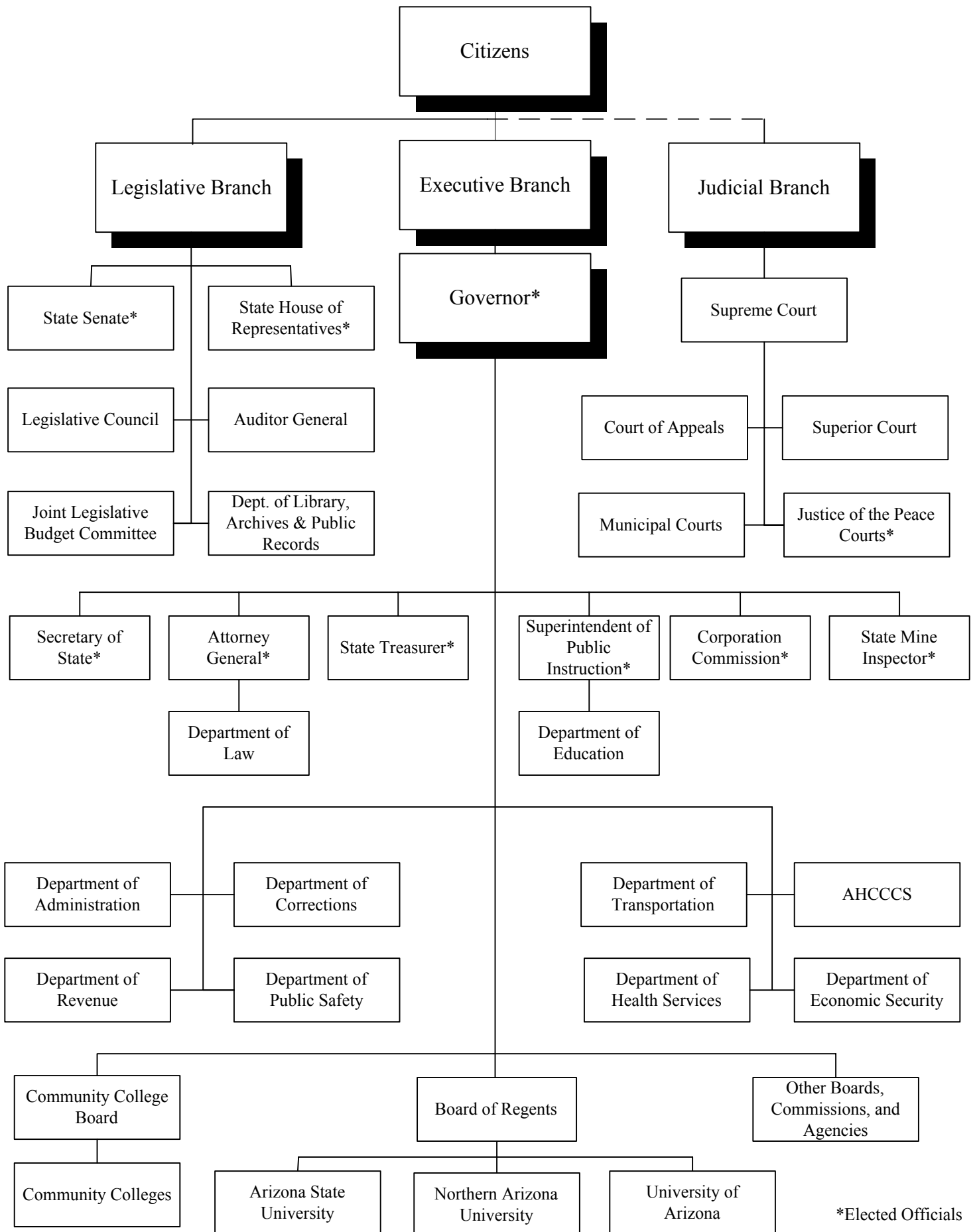
**Table 8: Summary of FY 2005 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b><u>Department of Juvenile Corrections</u></b>													
General Fund	1,128.4	35,088.2	10,801.9	7,460.5	608.2	19.7	594.6	0.0	0.0	7,446.9	0.0	0.0	62,020.0
Juvenile Corrections CJEF Distribution	0.0	0.0	0.0	585.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	585.3
Juvenile Education Fund	46.0	1,989.4	620.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,609.5
Endowments/land Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	360.0	0.0	0.0	360.0
Department of Juvenile Corrections Total	1,174.4	37,077.6	11,422.0	8,045.8	608.2	19.7	594.6	0.0	0.0	7,806.9	0.0	0.0	65,574.8
<b><u>Law Enforcement Merit System Council</u></b>													
General Fund	1.0	43.8	9.3	0.0	0.9	0.0	0.0	0.0	0.0	2.7	0.0	0.0	56.7
Law Enforcement Merit System Council Total	1.0	43.8	9.3	0.0	0.9	0.0	0.0	0.0	0.0	2.7	0.0	0.0	56.7
<b><u>Department of Public Safety</u></b>													
General Fund	415.7	21,534.9	6,088.6	201.7	144.7	36.0	0.0	0.0	0.0	(450.5)	146.8	0.0	27,702.2
State Highway Fund	360.0	16,385.7	5,233.6	178.9	116.7	8.5	0.0	0.0	0.0	(26,117.3)	4,193.9	0.0	0.0
Arizona Highway Patrol Fund	205.0	9,730.5	2,962.4	156.2	80.2	22.6	0.0	0.0	0.0	2,882.3	3,164.4	0.0	18,998.6
Safety Enforcement and Transportation Infrastructure	19.0	856.6	292.3	0.0	4.0	0.0	0.0	0.0	0.0	39.9	0.0	0.0	1,192.8
Crime Laboratory Assessment	43.0	2,289.9	640.8	10.3	4.9	0.7	0.0	0.0	405.3	475.3	30.6	0.0	3,857.8
Auto Fingerprint Identification	4.3	231.2	60.4	9.7	3.0	3.0	0.0	0.0	69.0	1,398.6	420.0	0.0	2,194.9
DNA Identification System Fund	16.0	677.3	168.6	16.6	15.8	5.1	0.0	0.0	0.0	1,124.3	517.4	0.0	2,525.1
County Transportation Contribution Fund	131.0	5,806.7	1,981.5	0.0	48.2	0.8	0.0	0.0	0.0	5,157.2	12.4	0.0	13,006.8
Sex Offender Monitoring Fund	7.0	246.9	41.8	0.0	0.0	0.0	0.0	0.0	0.0	42.3	0.0	0.0	331.0
Motorcycle Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	7.3	69.9	80.0
ADOT Highway User Fund	644.0	29,757.6	9,651.0	218.2	234.1	11.9	0.0	0.0	0.0	35,979.2	4,565.8	0.0	80,417.8
Criminal Justice Enhancement Fund	29.0	1,513.5	423.6	14.4	4.9	0.6	0.0	0.0	0.0	317.6	22.6	0.0	2,297.2
Department of Public Safety Total	1,874.0	89,030.8	27,544.6	806.0	656.5	89.2	0.0	0.0	474.3	20,851.7	13,081.2	69.9	152,604.2
<b>Protection and Safety Total</b>	13,534.7	473,297.1	154,697.1	81,218.3	1,726.7	325.8	35,240.5	0.0	15,201.1	122,335.8	13,597.6	2,402.9	900,042.9
<b><u>Transportation</u></b>													
<b><u>Department of Transportation</u></b>													
General Fund	2.0	48.0	17.0	0.0	1.0	1.2	0.0	0.0	0.0	0.5	0.0	0.0	67.7
State Aviation Fund	33.0	941.9	358.0	25.0	10.0	3.0	0.0	0.0	0.0	528.1	32.5	0.0	1,898.5
State Highway Fund	4,299.5	147,893.5	50,226.8	4,470.7	2,838.8	139.5	0.0	0.0	0.0	118,176.2	12,987.6	3,437.0	340,170.1
Transportation Department Equipment Fund	247.0	8,297.0	3,064.7	609.3	71.3	6.8	0.0	0.0	0.0	13,800.0	7,669.6	0.0	33,518.7
Safety Enforcement and Transportation Infrastructure	39.0	1,285.0	568.2	0.0	35.0	0.0	0.0	0.0	1.8	693.6	75.5	0.0	2,659.1
Air Quality Fund	1.5	39.7	12.1	0.0	0.0	0.0	0.0	0.0	0.0	3.9	0.0	0.0	55.7
Vehicle Inspection & Title Enforcement	18.0	612.0	231.8	0.0	2.5	0.0	0.0	0.0	0.0	313.4	0.5	5.0	1,165.2
Motor Vehicle Liability Insurance Enforcement	18.0	698.5	268.0	0.0	2.4	2.0	0.0	0.0	0.0	156.8	52.0	38.4	1,218.1
ADOT Highway User Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	383.3	0.0	0.0	383.3
Department of Transportation Total	4,658.0	159,815.6	54,746.6	5,105.0	2,961.0	152.5	0.0	0.0	1.8	134,055.8	20,817.7	3,480.4	381,136.4
<b>Transportation Total</b>	4,658.0	159,815.6	54,746.6	5,105.0	2,961.0	152.5	0.0	0.0	1.8	134,055.8	20,817.7	3,480.4	381,136.4

**Table 8: Summary of FY 2005 Executive Recommendations by Object**

	FTEs	Personal Services	ERE	P&O	Travel In-State	Ttravel Out-State	Food	Library Acquisitions	Aid to Others	OOE	Equipment	Cap. Outlay, Debt Servc, Cost Alloc & Trans.	Total
<b>Natural Resources</b>													
<b><u>Arizona Game &amp; Fish Department</u></b>													
Game & Fish Fund	244.5	9,635.0	2,964.2	323.5	280.7	19.6	0.0	0.0	0.0	5,013.5	1,028.2	3,108.0	22,372.7
Game & Fish Watercraft License	26.0	690.4	250.5	75.0	19.9	4.5	0.0	0.0	0.0	499.7	0.0	546.8	2,086.8
Game/Non-Game Fund	4.0	144.0	39.3	16.0	7.4	6.6	0.0	0.0	0.0	76.3	0.0	0.0	289.6
Waterfowl Conservation	0.0	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	40.0	0.0	0.0	43.5
Wildlife Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	16.0
Arizona Game & Fish Department Total	274.5	10,469.4	3,254.0	418.0	308.0	30.7	0.0	0.0	0.0	5,629.5	1,028.2	3,670.8	24,808.6
<b><u>Arizona Geological Survey</u></b>													
General Fund	12.3	429.3	85.0	0.0	44.5	0.0	0.0	0.0	0.0	219.9	0.0	0.0	778.7
Arizona Geological Survey Total	12.3	429.3	85.0	0.0	44.5	0.0	0.0	0.0	0.0	219.9	0.0	0.0	778.7
<b><u>State Land Department</u></b>													
General Fund	188.4	7,249.9	1,930.0	1,430.6	285.4	1.5	0.0	0.0	275.0	2,994.8	1,482.1	3,000.0	18,649.3
Environmental Special Plate Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	0.0	0.0	250.0
State Land Department Total	188.4	7,249.9	1,930.0	1,430.6	285.4	1.5	0.0	0.0	525.0	2,994.8	1,482.1	3,000.0	18,899.3
<b><u>Department of Mines and Mineral Resources</u></b>													
General Fund	7.0	297.0	69.0	1.7	4.0	0.0	0.0	0.0	0.0	408.3	4.6	0.0	784.6
Department of Mines and Mineral Resources Total	7.0	297.0	69.0	1.7	4.0	0.0	0.0	0.0	0.0	408.3	4.6	0.0	784.6
<b><u>Arizona Navigable Stream Adjudication Commission</u></b>													
General Fund	2.0	77.7	13.9	31.1	7.5	0.0	0.0	0.0	0.0	26.8	0.0	0.0	157.0
Arizona Navigable Stream Adjudication Commission Total	2.0	77.7	13.9	31.1	7.5	0.0	0.0	0.0	0.0	26.8	0.0	0.0	157.0
<b><u>State Parks Board</u></b>													
General Fund	40.0	1,279.7	345.8	30.5	23.9	0.0	0.0	0.0	0.0	630.6	0.0	20,000.0	22,310.5
Reservation Fund	6.0	154.8	47.7	0.0	2.5	0.0	0.0	0.0	0.0	93.7	0.0	0.0	298.7
Boating Safety Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,092.7	0.0	0.0	0.0	1,092.7
State Parks Enhancement	199.3	5,894.5	2,443.0	7.9	86.3	0.0	0.0	0.0	0.0	1,497.3	188.9	0.0	10,117.9
State Parks Board Total	245.3	7,329.0	2,836.5	38.4	112.7	0.0	0.0	0.0	1,092.7	2,221.6	188.9	20,000.0	33,819.8
<b><u>Department of Water Resources</u></b>													
General Fund	189.7	7,315.0	2,037.2	610.2	308.7	30.0	0.0	0.0	0.0	3,284.5	289.7	0.0	13,875.3
Department of Water Resources Total	189.7	7,315.0	2,037.2	610.2	308.7	30.0	0.0	0.0	0.0	3,284.5	289.7	0.0	13,875.3
<b>Natural Resources Total</b>	<b>919.2</b>	<b>33,167.3</b>	<b>10,225.6</b>	<b>2,530.0</b>	<b>1,070.8</b>	<b>62.2</b>	<b>0.0</b>	<b>0.0</b>	<b>1,617.7</b>	<b>14,785.4</b>	<b>2,993.5</b>	<b>26,670.8</b>	<b>93,123.3</b>
<b>Grand Total</b>	<b>49,815.7</b>	<b>1,947,525.1</b>	<b>522,173.8</b>	<b>248,210.7</b>	<b>18,560.3</b>	<b>2,849.8</b>	<b>51,892.9</b>	<b>19,648.4</b>	<b>5,343,498.4</b>	<b>665,847.8</b>	<b>98,660.2</b>	<b>371,426.6</b>	<b>9,290,294.0</b>

# Arizona State Government Organization



■ **Budget**

The following budget resources are available at [www.ospb.state.az.us/default.htm](http://www.ospb.state.az.us/default.htm)

- FY 2005 Executive Budget Summary
- FY 2005 Executive Budget Detail
- FY 2005 Budget Instructions

■ **Strategic Planning**

The following planning resources are available at [www.ospb.state.az.us/default.htm](http://www.ospb.state.az.us/default.htm)

- Master List of State Government Programs
- Managing for Results, 1998 Strategic Planning and Performance Measurement Handbook (recognized by the Council of State Governments as an “Exemplary State Management Program”)



## Glossary

# Budget Terms

**90/10** Professional and occupational regulatory agencies funded through the collection of fees and the issuance of licenses. These agencies retain 90% of the fees collected annually in separate agency fund accounts and deposit 10% of the fees collected into the *General Fund*.

**accountability** Monitoring, measuring and evaluating the performance and progress of policies, plans and programs to ensure that results are achieved.

**actual expenditures** Expenditures made in the prior fiscal year as reported in the State of Arizona Annual Financial Report, including *Personal Services*, *Employee-Related Expenditures*, *All Other Operating Expenditures* and all special-line items as authorized by the Legislature.

**administrative adjustments** Adjustments made to reflect expenditures made by an agency after the close of the fiscal year. Administrative adjustments include the time period from the close of the 13th month to June 30 of the next fiscal year.

**administrative costs** Expenses associated with the support, management, and oversight of services delivered pursuant to the agency or program mission. Typical administrative costs include those associated with accounting, human resources, budgeting, strategic planning, public information, auditing, executive management, etc.

**All Other Operating Expenditures (AOOE)** Category of expenditure accounts that include *Professional and Outside Services*, *In-State Travel*, *Out-of-State Travel*, *Food*, *Other Operating Expenditures*, and *Equipment*.

**Annual Budget Unit** Agencies that are required, pursuant to Laws 2002, Chapter 210, to submit annual budget requests. There are 17 such agencies; the remaining State agencies are biennial budget units.

**annualization** An adjustment, made to the current year funding base as part of the agency budget request, which will allow a partially funded program to operate for a full year.

**appropriated fund** The Legislatively mandated segregation of funds. It is used and monitored by the General Accounting Office as a separate self-balancing set of accounts.

**Arizona Administrative Code** State agency rules of practice setting forth the nature and requirements of all formal procedures available to the public.

**Arizona Financial Information System (AFIS)** The State-wide accounting system maintained by the Department of Administration.

**Arizona Revised Statutes (A.R.S.)** The laws governing the State of Arizona.

**base budget** An adjusted budget base that reflects the current year appropriation, amended to include changes for standard operating adjustments. Standard operating adjustments include annualization of programs partially funded by the Legislative appropriation during the current year; annualization of Legislatively authorized pay packages; restoration of vacancy savings; and one-time increases or decreases to the operating budget.

**below-the-line items** Specific expenditure/budgetary accounts that have been singled out through the appropriation process to provide high visibility of expenditure. Also known as *special line items*.

**biennial budgeting** A process that estimates revenues and expenditures for a two-year period.

**block grant** Allocations of federal money to a state or its subdivisions in accordance with a distribution formula prescribed by law or administrative regulation, for activities of a continuing nature within a restricted subject area (i.e., social services, maternal and child health, childcare).

**budget** A financial plan that estimates the revenues and expenditures for a given period of time. (*See also: capital budget and operating budget.*)

**budget program** Functions and activities of a budget unit or within a budget unit that are pre-planned to fulfill a distinct mission.

**Budget Reform Legislation** Refers to the provisions contained in Laws 1993, Chapter 252; Laws 1994, Chapter 218; Laws 1995, Chapter 283; Laws 1996, Chapter 339; Laws 1997, Chapter 210, and Laws 2002, Chapter 210.

**budget unit** A department, commission, board, institution or other State organization receiving, expending, disbursing or incurring obligations against State funds.

**capital outlay** Expenditures for upkeep, preservation, development, improvement or acquisition of lands, buildings or certain associated equipment.

**Capital Outlay Stabilization Fund (COSF)** A fund into which rent monies collected from agencies occupying State-owned rental space are deposited. The monies partially offset building operating and maintenance costs.

**categorical eligibility** Eligibility for certain federal-State matched public assistance programs is automatic, based on criteria established in federal law. Admission to the program (e.g., Medicaid) is mandatory to certain groups of beneficiaries who meet the legal criteria for eligibility to the specified program.

**categorical programs** Refers to a broad category of joint federal-State public assistance programs that provide financial assistance to individuals or that may subsidize a particular activity (e.g., Medicaid pays for medical services on behalf of certain groups of low-income persons).

**certificate of participation (COP)** A financing tool used by the State for the acquisition and construction of State facilities.

**classification salary adjustment (CSA)** The review of positions within a specific class to determine whether a change in class or salary is warranted. A CSA is conducted by the Personnel Division of the Department of Administration.

**comptroller object code** A four-digit code used within the State-wide accounting system to identify the detailed revenue or expenditure account affected by a transaction; the lowest level in the object structure.

**continuing appropriation** An appropriation that is automatically renewed without further Legislative action, period after period, until altered or revoked or liquidated by expenditure.

**cost center** The allocation of resources by functional area within an agency.

**current services budget** A financial plan that incorporates the *base budget* needs of an agency and the addition of funding to support demographic growth in client caseloads and workload functions.

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**decision package** Category of a funding request made by state agencies. Decision package requests address funding needs associated with statutory funding formulas, entitlement caseload growth, and new statutory mandates not previously funded.

**detail fund** A fund designation used in the Statewide accounting system to segregate agency-specific activity. An appropriated fund's balance is comprised of the sum of all of its detail funds.

**Disproportionate Share Hospital** Section 1923 of the Social Security Act sets forth federal requirements designed to aid hospitals that serve a disproportionate share of low-income and Medicaid Patients. The federal basis for payments is either a reflection of a hospital's number of Title XIX in-patient days or a "low-income" utilization rate. States may also establish optional payment categories. Arizona has established optional groups that include county, state and private hospitals.

**efficiency** A performance measure that reflects productivity or the cost of providing a good or service.

**Employee-Related Expenditures (ERE)** The State's contribution to an employee's benefit package. ERE include FICA; retirement; Worker's Compensation; health, dental, and life insurance; unemployment insurance; Personnel Division charges; Government Information Technology Agency charges; and uniforms for certain classes of employees.

**entitlement programs** Generally refers to a broad category of categorical public assistance programs which provide services (e.g., cash assistance, medical services, etc.) to certain population groups (e.g., low-income families with minor children). Admission is often mandatory for qualified individuals who meet the legal eligibility criteria (e.g., individuals who are low-income and aged, blind or disabled), hence the reference "entitlement."

**Equipment** In the operating budget, Equipment is considered a specific item of expenditure. Equipment is divided into capitalized equipment (purchased for \$5,000 or more) and non-capitalized equipment (usually between \$300 and \$4,999).

**ERE rate** The quotient of *Employee-Related Expenditures* and *Personal Services* expressed as a percentage.

**expansion populations** Refers to persons who have annual incomes of not more than 100% of the FPL and that qualify for *AHCCCS* benefits due to the expansion of eligibility as a result of Proposition 204.

**Executive Issue** An adjustment to the prior-year appropriation to change the scope of current programs or service levels.

**Expenditures** See *Actual expenditures*.

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**federal budget neutrality** Budget neutrality means that a waiver cannot be expected to cost the federal government more than it would have cost without the waiver. Arizona is subject to "federal budget neutrality" as part of its 100% of FPL Waiver. The waiver is for a five-and-



a-half-year period that began on April 1, 2001, and expires September 30, 2006.

**federal funds** Amounts collected and made available to the State by the federal government, usually in the form of categorical or block grants and entitlements.

**Federal Insurance Contribution Act (FICA)** Requires employees and employers to make matching contributions into the Social Security fund.

**Federal Poverty Level** Refers to the poverty guidelines, in relation to income standards, as updated annually in the FEDERAL REGISTER by the U.S. Department of Health and Human Services.

**Federal Waiver Program** Section 1115 of the Social Security Act provides the Secretary of the U.S. Department of Health and Human Services with broad authority to authorize experimental, pilot or demonstration projects that, in the judgment of the Secretary, are likely to assist in promoting the objectives of the Medicaid Statute. Projects approved under this authority are referred to as “waiver” programs.

**fiscal year** The State’s yearly accounting period beginning July 1 and ending June 30. (The federal fiscal year begins October 1 and ends September 30.)

**full-time equivalent (FTE) position** A position budgeted at 2,080 hours per year.

**fund** An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities, which are segregated for the purpose of carrying on specific activities in accordance with limitations, restrictions or regulations.

**fund balance** The excess of the assets of a fund over its liabilities and reserves.

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**General Accounting Office (GAO)** A division of the Department of Administration that provides diverse State-wide financial services and ensures compliance with related statutes and rules.

**General Fund** The primary State account into which monies are collected for the general purposes of government. The primary sources of revenues for the General Fund include sales taxes, income taxes and property taxes. The General Fund is also the major expenditure source from which agencies make payments for specified purposes.

**grant anticipation note (GAN)** A federal finance tool involving bonding that can be issued by the State Transportation Board. The issuance of a GAN allows the State

to fund and accelerate highway construction projects with anticipated federal monies.

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**inflation** An allowance made for an increase in price levels of *operating expenditures* from one *fiscal year* to the next.

**input** A performance measure that identifies the amount of resources needed to provide particular products or services.

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**Joint Legislative Budget Committee (JLBC)** A Legislative committee consisting of the following 16 members of the Legislature: Majority Leaders of both the House and Senate; Chairs of both the House and Senate Appropriations Committees; Chair of the Senate Finance Committee; Chair of the House Ways and Means Committee; five members of the House Appropriations Committee; and five members of the Senate Appropriations Committee. The JLBC meets as often as is necessary to transact business related to fiscal management of the State’s resources.

**Joint Legislative Budget Committee Staff** The Joint Legislative Budget Committee staff is often referred to as the JLBC, but should not be confused with the Legislative committee of the same name. The JLBC Staff prepares an analysis of the Executive Budget as soon as it is presented to the Legislature. The analysis includes the JLBC Staff’s recommendations for revisions in expenditures. The JLBC Staff is the Legislative counterpart to the OSPB.

**Joint Committee on Capital Review (JCCR)** The committee was created by Laws 1986, Chapter 85, to establish the Building Renewal Formula, approve the creation of Building Systems, and review the State Capital Improvement Plan. The JCCR is also responsible for reviewing all construction projects before commencement of the project. The JCCR consists of the following 14 members of the Legislature: Chairs of the House and Senate Appropriations Committees, majority and minority leaders from the House and Senate, four members of the House Appropriations Committee, and four members of the Senate Appropriations Committee.

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**KidsCare** The State Children’s Health Insurance Program (SCHIP), created by the passage of the Federal Balanced Budget Act of 1997, is intended to reduce the number of uninsured, low-income children nationwide. Administered by AHCCCS, KidsCare is Arizona’s response to SCHIP. KidsCare, which was implemented November 1, 1998, is for children up to age 18 whose household incomes exceed the Title XIX eligibility limits but are below 200% of the Federal Poverty Level (FPL).

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**lapsing appropriation** An appropriation that terminates automatically. Except for continuing appropriations, an appropriation is made for a certain period of time, generally one year. At the end of this period (including an administrative adjustment period), unexpended or unencumbered balances revert to the fund from which the appropriation was made. Also known as a “reverting appropriation.”

**line item appropriation** A method of appropriation which separates the budget into specific objects of expenditure. The specific items include *Personal Services*, *ERE*, Professional and Outside Services, In-State Travel, Out-of-State Travel, Food, *Other Operating Expenditures*, and *Equipment*.

**lump-sum appropriation** An appropriation made for a stated purpose, or for a named department, without specifying further the amounts that may be spent for specific activities or for particular objects of expenditure.

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**MASTER LIST** The MASTER LIST OF STATE GOVERNMENT PROGRAMS. Budget reform legislation requires OSPB to publish a list of programs run by or overseen by State government. Laws 2002, Chapter 210 slightly changed the format of the MASTER LIST and designated this annual submittal as the operational plan for state agencies and conformed to the budget cycles. Required information for each agency, program and subprogram includes the agency description, mission statement, strategic issues, and financial and FTE position information, as well as the description, mission statements, goals, and performance measures for all programs and subprograms. OSPB still publishes the hard copy report biennially.

**means-tested program** Eligibility to a public assistance program restricted by an applicant’s income or other resources specified by law. Resources include bank accounts and similar liquid assets, as well as real estate, automobiles and other personal property whose value exceeds specified financial limits.

**mission** A brief, comprehensive statement of purpose of an agency, program, or subprogram.

**modified lump-sum appropriation** A method of appropriation in which *Personal Services*, *Employee-Related Expenditures*, *All Other Operating Expenditures*, as well as below-the-line items are specified in the appropriations bill.

**modified standard adjustment** The difference, as calculated by the agency, between the actual *Personal Services* base and the amount allocated for Personal Services by the agency in its expenditure plan. Any amount identified as a modified standard adjustment must be explained by the agency requesting the adjustment.

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**non-appropriated funds** Generally, funds set up as Enterprise or revolving funds. These funds are considered statutorily appropriated and are not subject to the annual or biennial appropriation process.

**non-lapsing appropriation** An appropriation that does not revert to the fund from which it was appropriated at the end of the *fiscal year*, as provided by law. See *Continuing appropriation*.

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**object code** Refers to the accounting code structure of the ARIZONA ACCOUNTING MANUAL.

**objectives** Specific and measurable targets for accomplishing goals.

**Office of Strategic Planning and Budgeting (OSPB)** A State agency charged with preparing the Governor’s budget guidelines and the Executive Budget recommendation for review by the Governor. The Office also facilitates a strategic planning process for State government and is responsible for implementing many of the provisions of budget reform legislation. The OSPB staff is the Executive counterpart to the *JLBC Staff*.

**one-time adjustments** Budget adjustments that must be made because of a one-time circumstance that is not continued through the next fiscal year. The end of a project would bring about a one-time decrease the following year.

**operating budget** A plan of all proposed expenditures other than capital expenditures. An operating budget is composed of various objects of expenditure, such as *Personal Services*, *ERE*, In-State Travel, etc.

**operational plan** A practical action-oriented guide that directs goal-setting to achieve meaningful results with the existing resources through the shorter budget cycle period. The operational plan should provide incremental steps towards achieving the strategic long-range plan. *See also:* MASTER LIST OF STATE GOVERNMENT PROGRAMS.

**Other Appropriated Funds** All amounts, excluding *General Fund* amounts, appropriated by the Legislature for predetermined uses. These are also called Special Revenue Funds, revolving funds, etc.

**Other Operating Expenditures** According to THE ARIZONA ACCOUNTING MANUAL, everything using a comptroller object code of 7000. This refers to operating expenditures necessary to operate a budget unit, e.g., office supplies, utilities, communication, etc.

**outcome** A performance measure that reflects the actual results achieved, as well as the impact or benefit, of a program.

**output** A performance measure that focuses on the level of activity in a particular program or subprogram.

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**per diem travel** Cost of meals and incidentals reimbursed to employees and board or commission members.

**per diem compensation** Compensation paid to board or commission members for their work. Compensation per diem is a daily rate set statutorily.

**performance accountability** A means of judging policies and programs by measuring their progress toward achieving agreed-on performance targets. Performance accountability systems are composed of three components: defining performance measures (including outcomes), measuring performance, and reporting results.

**performance measures** Used to measure results and ensure accountability. *See also: input, output, efficiency, outcome, and quality.*

**performance targets** Quantifiable estimates of results expected for a given period of time.

**Personal Services** Line-item of expenditure for salaries and wages paid to employees, elected officials and board or commission members. Payments for leave categories, overtime and other miscellaneous earnings are also recorded in this line item.

**privately owned vehicle (POV)** Those miles to be used in calculating reimbursement of staff for use of private vehicles on State business. The current reimbursement is 34.5 cents per mile.

**privatization** The opening of government markets allowing for equitable competition among the private and public sectors for the privilege of delivering services to the public.

**program budgeting** A budget system that focuses on program missions, program achievements, and program cost effectiveness. Pursuant to statute, the program structure for program budgeting is governed by the MASTER LIST OF STATE GOVERNMENT PROGRAMS structure. Program budgeting is linked to planning and accountability through alignment of the structures and merging of the planning and budget information. The statutory deadline for completion of the phase-in for all state agencies is state fiscal year 2006.

**program enhancement** An upward revision in the funding level of a specific program in order to enhance the level of services being provided by that program.

**program structure** An orderly, logical arrangement of an organization's programs and subprograms. This structure

provides the framework for planning, budgeting and strategic program authorization review.

**Proposition 204 Medical Program** On November 7, 2000, Arizona voters approved Proposition 204, which expands eligibility for the AHCCCS program to include individuals whose annual incomes are at or below 100% of the Federal Poverty Level (FPL). The Proposition specifies that monies received by the State from the tobacco litigation settlement be used to fund the program.

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**quality** A performance measure that reflects the effectiveness in meeting the expectations of customers and stakeholders.

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**receipts** Unless otherwise defined, cash received. There are five general categories of receipts: taxes; licenses and permits; charges for services; fines and forfeitures; and other receipts that do not fall into another category.

**resource allocation** The determination and allotment of resources or assets necessary to carry out strategies within the priority framework established in the goal-setting process.

**revenue** Additions to assets that do not increase any liability, do not represent the recovery of an expenditure, do not represent the cancellation of certain liabilities without a corresponding increase in other liabilities or a decrease in assets, or do not represent contributions of fund capital in Enterprise and Intergovernmental Service Funds.

**Risk Management** The charges assessed by the Department of Administration to guard against the risk of loss by an individual employee or agency acting on behalf of the State of Arizona.

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**Strategic Program Authorization Review (SPAR)** A formal review of selected State government programs, subprograms or crosscutting functions. The SPARs determine if programs are retained, eliminated or modified.

**special line items** *See below-the-line items.*

**standard adjustments** Changes that must be made to the current year's appropriation to arrive at the new year's base budget. Examples of standard adjustments include annualization of programs partially funded during the current year, annualization of the pay package, restoration of vacancy savings, and one-time increases and decreases.

**statute** A written law, either new or revised, enacted by the Legislature and signed by the Governor.

**strategic management** The process of positioning an organization so it can prosper in the future. The overall framework within which policy development, strategic, operational, quality planning, budgeting, capital outlay planning, information technology planning, program implementation and evaluation and accountability take place.

**strategic plan** A visionary guide, based on an examination of internal and external environmental and political factors, that directs goal-setting and future resource requirements to achieve meaningful results over time. Strategic projections are long-range and usually cover a five-year period.

**subprogram** Two or more integral components of a program that can be separately analyzed to gain a better understanding of the larger program.

**State service** All offices and positions of employment in State government except offices and positions specifically exempted by law from the State personnel system.

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**tracking systems** Systems that monitor progress, compile management information and keep goals on track.

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**uniform allowance** An amount budgeted for specific agencies for the cost of uniforms that are required by the agency.

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**vacancy savings** Savings generated by not filling vacant positions, by not filling newly authorized positions, or by filling a vacant position at a lower grade or step. Vacancy savings cannot be expended for any of the following purposes without the approval of the Director of the Department of Administration: merit increases for State employees; funding for reclassified positions; and creation of new positions that exceed the total number of authorized *FTE*, as approved by the Legislature.

# Acronyms

**AAC** Arizona Administrative Code

**ABOR** Arizona Board of Regents

**ACJC** Arizona Criminal Justice Commission

**ACJIS** Arizona Criminal Justice Information System

**ACW** Arizona Center for Women

**ADA** Americans with Disabilities Act

**ADE** Arizona Department of Education

**ADC** Arizona Department of Corrections

**ADJC** Arizona Department of Juvenile Corrections

**ADM** Average Daily Membership

**ADMIN** Administration

**ADOA** Arizona Department of Administration

**ADOT** Arizona Department of Transportation

**ADP** Average Daily Population

**AERB** Agriculture Employment Relations Board

**AFDC** Aid for Families with Dependent Children

**AFIN** Arizona Fingerprint Identification Network

**AFIS** Arizona Financial Information System

**AFUND** Appropriated Fund

**AG** Attorney General

**AGFD** Arizona Game and Fish Department

**AHCCCS** Arizona Health Care Cost Containment System

**AHS** Arizona Historical Society

**AIDA** Arizona International Development Authority

**ALTCS** Arizona Long-Term Care System

**AOOE** All Other-Operating Expenditures

**APP** Aquifer Protection Permit

**APS** Adult Protective Services

**ARF** Automation Revolving Fund

**ARRT** American Registry of Radiological Technologists

**A.R.S.** Arizona Revised Statutes

**ASDB** Arizona School for the Deaf and the Blind

**ASH** Arizona State Hospital

**ASPC** Arizona State Prison Complex

**ASRS** Arizona State Retirement System

**ASU** Arizona State University

**ASUMC** Arizona State University Main Campus

**ASUE** Arizona State University East

**ATA** Automobile Theft Authority

**ATDA** Arizona Technology Development Authority

**AVSC** Arizona Veterans' Service Commission

**AZAFIS** Arizona Automated Fingerprint Identification System

**AZGS** Arizona Geological Survey

**BIFO** Border Infrastructure Finance Office

**CAE** Commission on the Arizona Environment

**CAP** Child Abuse Prevention

**CBHS** Children's Behavioral Health Services

**CCDF** Child Care Development Fund

**CEDC** Commerce and Economic Development Commission

**CERF** Collection Enforcement Revolving Fund

**CHC** Community Health Center

**CHILDS** Children's Information Library and Data Source

**CIS** Client Information System

**CJEF** Criminal Justice Enhancement Fund

**CWA** Clean Water Act

**CWRF** Clean Water Revolving Fund

**CLIA** Clinical Lab Inspections Act

**CMDP** Comprehensive Medical and Dental Plan

**CMR** Classification Maintenance Review

**COP** Certificate of Participation

**COSF** Capital Outlay Stabilization Fund

**CPS** Child Protective Services

**CRS** Children's Rehabilitative Services

**CSMS** Combined Support Maintenance Shop

**CSO** Correctional Service Officer

**DACS** Division of Aging and Community Services

**DBME** Division of Benefits and Medical Eligibility

**DCFS** Division of Children and Family Services

**DD** Dually Diagnosed or Developmentally Disabled

**DDD** Division of Developmental Disabilities

**DDSA** Disability Determination Services Administration

**DEA** Drug Enforcement Account

**DEMA** Department of Emergency and Military Affairs

**DEQ** Department of Environmental Quality

**DERS** Division of Employment and Rehabilitative Services

**DES** Department of Economic Security

**DHS** Department of Health Services

**DJC** Department of Juvenile Corrections

**DOA** Department of Administration

**DOR** Department of Revenue

**DPS** Department of Public Safety

**DSH** Disproportionate Share Hospital

**DWI** Driving While Intoxicated

**DWR** Department of Water Resources

**EAC** Eligible Assistance Children

**EDP** Electronic Data Processing

**EEO** Equal Employment Opportunity

**ELIC** Eligible Low-Income Children

**EMS** Emergency Medical Services

**EMSCOM** Emergency Medical Services Communications

**EMSOF** Emergency Medical Services Operating Fund

**EPA** Environmental Protection Agency

**EPSDT** Early Periodic Screening, Diagnostic, and Testing

**ERE** Employee-Related Expenditures

**FES** Federal Emergency Services

**FFP** Federal Financial Participation

**FHAMIS** Family Health Administration Management Information System

**FICA** Federal Insurance Contribution Act

**FMAP** Federal Matching Assistance Payments

**FMCS** Financial Management Control System

**FPL** Federal Poverty Level

**FTE** Full-Time Equivalent

**GAAP** Generally Accepted Accounting Principles

**GADA** Greater Arizona Development Authority

**GAO** General Accounting Office

**GDP** Gross Domestic Product

**GITA** Government Information Technology Agency

**GITEM** Gang Intelligence Team Enforcement Mission

**HAP** Hazardous Air Pollutant

**H.B.** House Bill

**HI** Hearing Impaired

**HMO** Health Maintenance Organization

**HCBS** Home and Community Based Services

**HRMS** Human Resource Management System

**HURF** Highway User Revenue Fund

**IGA** Intergovernmental Agreement

**IHS** Indian Health Service

**IM 240** Inspection and Maintenance 240 Second Emission Test

**IOCC** Inter-State Oil Compact Commission

**IRM** Information Resource Management

**IRMG** Information Resource Management Group

**ISD** Information Services Division

**ISP** Institutional Support Payments

**IT** Information Technology

**ITAC** Information Technology Authorization Committee

**JCCR** Joint Committee on Capital Review

**JCEF** Judicial Collection Enhancement Fund

**JLBC** Joint Legislative Budget Committee

**JOBS** Job Opportunity and Basic Skills

**LAN** Local Area Network

**LES** Licensing and Enforcement Section

**LGIP** Local Government Investment Pool

**LTC** Long Term Care

**MAG** Maricopa Association of Governments

**MARS** Management and Reporting System

**MAO** Medical Assistance Only

**MD** Multiply Disabled

**MDSSI** Multiply Disabled Severely Sensory Impaired

**MEDICS** Medical Eligibility Determinations and Information Control System

**MIPS** Million Instructions Per Second or Medicaid in the Public Schools

**MIS** Management Information System

**MNMI** Medically Needy Medically Indigent

**MVD** Motor Vehicle Division

**NADB** North American Development Bank

**NAFTA** North American Free Trade Agreement

**NAIC** National Association of Insurance Commissioners

**NAU** Northern Arizona University

**NLCIFT** National Law Center for Inter-American Free Trade

**NRCD** Natural Resource Conservation District

<b>OAH</b> Office of Administrative Hearings	<b>SAVE</b> Systematic Alien Verification for Entitlements	<b>T&amp;R</b> Title and Registration
<b>OGCC</b> Oil and Gas Conservation Commission	<b>S.B.</b> Senate Bill	<b>TB</b> Tuberculosis
<b>OSHA</b> Occupation Safety and Health	<b>SBAC</b> Small Business Assistance Center	<b>TCC</b> Transitional Child Care
<b>OSPB</b> Office of Strategic Planning and Budgeting	<b>SBIR</b> Small Business Innovative Research	<b>TDD</b> Telecommunication Devices for the Deaf
<b>PAS</b> Prior Authorization Screening	<b>SBOE</b> State Board of Equalization	<b>TIFS</b> Tourism Investment Fund Sharing
<b>PASARR</b> Pre-admission Screening and Annual Resident Review	<b>SCHIP</b> State Children's Health Insurance Program	<b>TPO</b> Telecommunications Policy Office
<b>PERIS</b> Public Employee Retirement Information System	<b>SDWA</b> Safe Drinking Water Act	<b>UA</b> University of Arizona
<b>PDSD</b> Phoenix Day School for the Deaf	<b>SES</b> State Emergency Services	<b>UAHSC</b> University of Arizona Health Sciences Center
<b>PHS</b> Prescott Historical Society	<b>SLI</b> Special Line Item	<b>USAS</b> Uniform State-wide Accounting System
<b>POV</b> Privately Owned Vehicle	<b>SLIAG</b> State Legalization Impact Assistance Grant	<b>USGS</b> United States Geological Survey
<b>PS</b> Personal Services	<b>SMI</b> Serious Mental Illness or Seriously Mentally Ill	<b>UST</b> Underground Storage Tank
<b>PSPRS</b> Public Safety Personnel Retirement System	<b>SOBRA</b> Sixth Omnibus Reconciliation Act	<b>VEI</b> Vehicle Emission Inspections
<b>PRWORA</b> Personal Responsibility and Work Opportunity Reconciliation Act of 1986	<b>SPAR</b> Strategic Program Authorization Review	<b>VI</b> Visually Impaired
<b>QMB</b> Qualified Medicare Beneficiary	<b>SPO</b> State Purchasing Office	<b>VR</b> Vocational Rehabilitation
<b>RARF</b> Regional Area Road Fund	<b>SPPC</b> Structural Pest Control Commission	<b>VRIRF</b> Victims' Rights Implementation Revolving fund
<b>RCF</b> Registrar of Contractors Fund	<b>SPU</b> Special Population Unit	<b>WAN</b> Wide Area Network
<b>REDI</b> Rural Economic Development Initiative	<b>SR&amp;E</b> Securities Regulation and Enforcement	<b>WATS</b> Wide Area Telephone System
<b>REM</b> Retain, Eliminate or Modify	<b>SSI</b> Supplemental Security Income	<b>WICHE</b> Western Inter-State Commission on Higher Education
<b>RIF</b> Reduction-in-Force	<b>SSIG</b> State Student Incentive Grant	<b>WIFA</b> Water Infrastructure Finance Authority
<b>RMIS</b> Risk Management Information System	<b>SSRE</b> State Share of Retained Earnings	<b>WIPP</b> Work Incentive Pay Plan
<b>RTC</b> Residential Treatment Center or Return to Custody	<b>SWCAP</b> State-wide Cost Allocation Plan	<b>WPF</b> Water Protection Fund
<b>RUCO</b> Residential Utility Consumer Office	<b>SDWA</b> Safe Drinking Water Act	<b>WFRJT</b> Work Force Recruitment and Job Training
<b>SAMHC</b> Southern Arizona Mental Health Center	<b>SDWRF</b> Safe Drinking Water Revolving Fund	<b>WQAB</b> Water Quality Appeals Board
	<b>TANF</b> Temporary Assistance for Needy Families	<b>WQARF</b> Water Quality Assurance Revolving Fund

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